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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2023 to September 30, 2023

Part 2 of 3

118th Congress
1st Session
HOUSE OF REPRESENTATIVES
Document
No. 118-69

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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

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Part 2 of 3

October 25, 2023. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PUBLISHING OFFICE
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LETTER OF SUBMITTAL

October 16, 2023

The Honorable Patrick T. McHenry
Speaker Pro Tempore
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Mr. Speaker Pro Tempore:

In accordance with 2 U.S.C. 5535a 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 July 1, 2023 to September 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

CONTENTS

Page

Allowances and Expenses:
- Admin and Ops ... 3331
- Broadcast Services ... 3325
- Campus Voice Network Enhance ... 3342
- CDN Enhance ... 3345
- Communications ... 3338
- Communications Services ... 3335
- Congressional Ethics ... 3321
- Gratuities ... 3320
- Miscellaneous Automobiles ... 3319
- Miscellaneous Receptions ... 3320
- Network Services ... 3327
- Official Mail ... 3318
- Process & Procedures ... 3345
- Supplies and Materials ... 3312

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

Attending Physician ... 3301

Child Care Center (revolving fund) ... 3294

Committee Employees and Special and Select Committees:
- Committee on:
  - Agriculture ... 3027
  - Appropriations ... 3016
  - Armed Services ... 3037
  - Budget ... 3023
  - Strategic Competition between US and Chinese Communist Party ... 3145
  - Education and Workforce ... 3044
  - Energy and Commerce ... 3049
  - Ethics… ... 3120
  - Financial Services ... 3039
  - Foreign Affairs ... 3085
  - Homeland Security ... 3150
  - House Administration ... 3064
  - Intelligence ... 3141
  - Judiciary ... 3092
  - Natural Resources ... 3076
  - Oversight and Accountability ... 3055
  - Rules… ... 3107
  - Science, Space and Technology ... 3111
  - Small Business ... 3115
  - Transportation and Infrastructure ... 3100
  - Veterans' Affairs ... 3123
  - Ways and Means ... 3132
  - Joint Committee on Taxation ... 3308

Committee Renovation Project ... 253

Government Contributions ... 3155

House Leadership Offices, Salaries and Expenses:
- The Speaker ... 1
- Majority Floor Leader ... 15

Minority Floor Leader 16
Majority Whip 28
Minority Whip 33
Democratic Caucus 36
Republican Conference 42
House Services (revolving fund) 3293
Index of House Officers and Employees 3397
Life Cycle Replacement 240
List of Excluded Information 3349
Member of Congress Mass Communication Information 3367
Member of Congress Mass Mail Information 3351
Members' Representational Allowance 3383
Net Expenses - Equipment (revolving fund) 3282
Other Administration – Official Expenses of Members 3015
Recording Studio (revolving fund) 3294
Salaries, Officers and Employees:
Chief Administrative Officer 47
Clerk 149
Compilation of Precedents 176
Diversity & Inclusion 180
General Counsel 163
Inspector General 177
Interparliamentary Affairs 189
Law Revision Counsel 183
Legislative Counsel 185
Parliamentarian 175
Sergeant at Arms 166
Technical Assistants 177
Whistleblower Ombudsman 147
Salaries, Officers and Employees No Year Fund:
Clerk 202
Enterprise Applications 190
Sergeant at Arms 212
Transition Activities 231
Stationery (revolving fund) 3273
Telecommunications (revolving fund) 3290

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2023 TO SEPTEMBER 30, 2023

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2023		$ 1,026,264,480.26
Appropriations	$ 0.00	
Receipts to be deposited in general fund of the Treasury	19,909.83	
		19,909.83
Total funds available		1,026,284,390.09
Expenditures:		
Disbursements for salaries and expenses and canceled checks	437,937,591.17	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	5,142,707.40	
Deposited in general fund of the Treasury	19,909.83	
Total funds disbursed		443,100,208.40
Unexpended balance, September 30, 2023		$ 583,184,181.69

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2023	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sept. 30, 2023
House Leadership Offices:				
2021/2022	4,134,650.71	0.00	0.00	4,134,650.71
2022/2023	6,835,981.42	0.00	12,757.68	6,823,223.74
2023/2024	23,140,000.33	0.00	7,405,627.34	15,734,372.99
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	446,678.06	0.00	135,179.43	311,498.63
Salaries, Officers and Employees:				
2021	2,331,132.22	(500,400.62)	561,279.79	1,269,451.81
2022	14,168,381.36	0.00	4,671,013.94	9,497,367.42
2023	127,729,085.26	(40,000.00)	62,392,247.77	65,296,837.49
2020/2021	394,239.27	0.00	394,239.27	0.00
Salaries, Officers and Employees: (no year):	127,362,445.81	0.00	8,222,467.44	119,139,978.37
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2021	2,295,506.54	0.00	2,295,506.54	0.00
2022	6,473,445.59	0.00	77,564.32	6,395,881.27
2023	240,080,136.92	(10,034,749.33)	191,111,575.48	38,933,812.11
2020/2021	2,125,000.00	0.00	2,125,000.00	0.00
Intern Allowance:				
2021/2022	3,319,453.67	0.00	0.00	3,319,453.67
2022/2023	4,559,917.04	0.00	0.00	4,559,917.04
2023/2024	14,124,339.67	0.00	4,670,645.38	9,453,694.29

Committee on Appropriations:				
2020/2021	8.03	0.00	8.03	0.00
2021/2023	151.41	0.00	0.00	151.41
2022/2023	56,669.41	0.00	0.00	56,669.41
2023/2025	18,613,697.67	0.00	6,304,055.99	12,309,641.68
Intern Allowance-Committee on Approps:				
2022	244,135.26	0.00	0.00	244,135.26
2023	416,158.37	0.00	45,772.18	370,386.19
Attending Physician:				
2021	129,165.95	0.00	129,165.95	0.00
2022	127,432.70	0.00	(8,184.97)	135,617.67
2023	2,081,855.38	40,000.00	904,159.87	1,217,695.51
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	8,683,318.70	0.00	231,243.00	8,452,075.70
Special and Select Committees:				
2020/2021	473.06	0.00	473.06	0.00
2021/2023	284,463.76	0.00	0.00	284,463.76
2022/2023	566,541.30	0.00	210,937.69	355,603.61
2023/2025	53,167,506.73	0.00	40,118,450.65	13,049,056.08
Intern Allowance-SCSS				
2022/2023	1,271,209.23	0.00	0.00	1,271,209.23
2023/2024	2,202,676.66	0.00	362,566.61	1,840,110.05
Hearing Room Activity (no year):	13,074,264.62	0.00	3,053,507.45	10,020,757.17
House Child Care Center revolving fund (no year):	2,784,786.17	0.00	303,308.72	2,481,477.45
Allowances and Expenses:				
2021	820,203.12	500,400.62	612,177.53	708,426.21
2022	5,259,922.38	0.00	1,221,666.06	4,038,256.32
2023	11,340,198.19	1,929,946.90	6,210,289.81	7,059,855.28
2020/2021	78,800.00	0.00	78,800.00	0.00
2021/2022	3,793,479.67	0.00	126,758.54	3,666,721.13
2022/2023	235,511.64	0.00	15,285.86	220,225.78
2023/2024	166,437,616.24	(1,929,946.90)	92,103,387.77	72,404,281.57
Allowances and Expenses (no year):	121,170,427.38	10,034,749.33	3,324,084.87	127,881,091.84
House Modernization Initiatives (no year):	12,512,268.09	0.00	114,385.73	12,397,882.36
Joint Committee on Taxation:				
2021	154,070.82	0.00	154,070.82	0.00
2022	153,792.02	0.00	0.00	153,792.02
2023	4,490,342.38	0.00	3,355,880.74	1,134,461.64
House Stationery revolving fund (no year):	2,648,520.34	0.00	237,079.13	2,411,441.21
Net Expenses of Equipment revolving fund (no year):	2,449,172.23	0.00	100,596.16	2,348,576.07
Net Expenses of Telecommunications (no year):	4,951,495.03	0.00	(434,971.43)	5,386,466.46
House Services revolving fund (no year):	3,779,587.95	0.00	(36,490.50)	3,816,078.45
House Recording revolving fund (no year):	2,134,060.76	0.00	174,012.07	1,960,048.69
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	1,790.45	0.00	(7,283.20)	9,073.65
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	19,909.83	19,909.83	0.00
Total:	$ 1,026,264,480.26	$ 19,909.83	$ 443,100,208.40	$ 583,184,181.69

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

Miscellaneous receipts and adjustments		$ 19,909.83
Gifts to United States for reduction of public debt by House Members (salary):	0.00	0.00
Total general fund receipts		$ 19,909.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MAXWELL FROST—Con.								
08-18	AP	X0093166	CITIBANK -AMZN Mktp US 7Z5RQ4HK3	07/18/23	07/18/23	FOOD & BEVERAGE		6.99
08-18	AP	X0093166	CITIBANK -AMZN Mktp US BE3KM60Y3	07/18/23	07/18/23	FOOD & BEVERAGE		17.99
08-18	AP	X0093166	CITIBANK -AMZN Mktp US BE3KM60Y3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		260.00
08-18	AP	X0093166	CITIBANK -AMZN Mktp US I83NC6PJ3	07/18/23	07/18/23	FOOD & BEVERAGE		44.99
08-18	AP	X0093166	CITIBANK -AMZN Mktp US KQ72C63Z3	07/17/23	07/18/23	FOOD & BEVERAGE		42.99
08-18	AP	X0093166	CITIBANK -COLONIAL ACE HDWE	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		22.30
08-18	AP	X0093166	CITIBANK -FEDEX940853363295	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		52.16
08-18	AP	X0093166	CITIBANK -SAM ASH MUSIC #54	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		373.45
08-18	AP	X0093166	CITIBANK -SAM ASH MUSIC #54	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		-85.14
08-18	AP	X0093166	CITIBANK -SQ INTERNATIONAL DRIVE C	07/15/23	07/15/23	FOOD & BEVERAGE		110.00
08-30	AP	X0098667	HUNDLEY WATTS, KELSEY	08/26/23	08/26/23	HABITATION EXPENSE		121.20
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-42.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		947.80
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		14.54
09-06	AP	X0095759	BECKELMAN,YURI R	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		488.40
09-06	AP	X0095759	BECKELMAN,YURI R	07/04/23	07/04/23	OFFICE SUPPLIES (OUTSIDE)		11.44
09-06	AP	X0095759	BECKELMAN,YURI R	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		179.00
09-06	AP	X0095759	BECKELMAN,YURI R	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		74.19
09-06	AP	X0095759	BECKELMAN,YURI R	07/15/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		133.98
09-11	AP	X0084380	CITIBANK -PUBLIX #662	06/08/23	06/08/23	FOOD & BEVERAGE		120.27
09-11	AP	X0084380	CITIBANK -PUBLIX #662	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		16.27
09-12	AP	X0093187	CITIBANK -FLORIDA LEAGUE OF CITIES	08/11/23	08/11/23	FOOD & BEVERAGE		180.00
09-12	AP	X0093187	CITIBANK -PUBLIX #662	06/28/23	06/28/23	FOOD & BEVERAGE		141.87
09-12	AP	X0093187	CITIBANK -PUBLIX #662	07/21/23	07/21/23	FOOD & BEVERAGE		72.38
09-12	AP	X0100318	CITIBANK -Amazon.com AM0XX25U3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		19.27
09-12	AP	X0101479	CITIBANK -AMZN Mktp US TO1PG67K1	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		12.78
09-12	AP	X0101479	CITIBANK -AMZN Mktp US TQ01P7EB1	08/17/23	08/17/23	HABITATION EXPENSE		13.82
09-12	AP	X0101479	CITIBANK -AMZN Mktp US TQ0BF9Q40	08/21/23	08/23/23	HABITATION EXPENSE		21.30
09-12	AP	X0101479	CITIBANK -AMZN Mktp US TQ2AN7X11	08/21/23	08/21/23	HABITATION EXPENSE		158.75
09-12	AP	X0101479	CITIBANK -AMZN Mktp US TQ39U2AV2	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		11.70
09-12	AP	X0101479	CITIBANK -AMZN Mktp US TQ58171L2	08/17/23	08/17/23	HABITATION EXPENSE		42.59
09-12	AP	X0101479	CITIBANK -AMZN Mktp US TQ5KV2MP1	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		713.84
09-12	AP	X0101479	CITIBANK -COLLEGE PARK ACE	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		35.70
09-12	AP	X0101479	CITIBANK -CRATE&BARREL CB2 NOD	08/16/23	08/18/23	HABITATION EXPENSE		181.25
09-12	AP	X0101479	CITIBANK -EB GHACC 3RD ANNUAL L	08/19/23	08/19/23	FOOD & BEVERAGE		87.21
09-12	AP	X0101479	CITIBANK -JOANN STORES #1908	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		56.19
09-12	AP	X0101479	CITIBANK -PUBLIX #662	08/07/23	08/07/23	FOOD & BEVERAGE		17.18
09-12	AP	X0101479	CITIBANK -TARGET.COM	08/08/23	08/08/23	HABITATION EXPENSE		97.98
09-12	AP	X0101479	CITIBANK -WF WAYFAIR3956163932	08/11/23	08/11/23	HABITATION EXPENSE		2,339.98
09-13	GL	FRM0127799		04/26/23	08/07/23	FRAMING (TRANSFER)		34.00
09-15	GL	FRM0127860		05/22/23	08/26/23	FRAMING (TRANSFER)		131.00
09-15	AP	X0096972	HOGENMILLER, MATTHEW	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		66.36
09-15	AP	X0096973	HOGENMILLER, MATTHEW	05/02/23	05/02/23	LEGISLATIVE PLNNG FOOD AND BEV		358.00

09-15	AP	X0096973	HOGENMILLER, MATTHEW	05/03/23	05/03/23	LEGISLATIVE PLNNG FOOD AND BEV	60.56
09-15	AP	X0101987	BECKELMAN,YURI R	08/28/23	08/28/23	HABITATION EXPENSE	234.00
09-15	AP	X0101987	BECKELMAN,YURI R	09/06/23	09/06/23	HABITATION EXPENSE	147.24
09-20	AP	X0102433	CITIBANK -REWILD	07/31/23	07/31/23	HABITATION EXPENSE	167.41
09-21	AP	X0091722	CITIBANK -AMAZON.COM 1X5JL04W3 AMZN	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	106.49
09-21	AP	X0091722	CITIBANK -AMAZON.COM T60E03SQ0 AMZN	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	43.54
09-21	AP	X0091722	CITIBANK -AMZN MKTP US FM7OL13V3 AM	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	840.25
09-21	AP	X0091722	CITIBANK -AMZN MKTP US T49ZE9DC3 AM	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	176.55
09-21	AP	X0091722	CITIBANK -AMZN Mktp US BL2T86TL3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	219.97
09-21	AP	X0091722	CITIBANK -AMZN Mktp US NA8UW56J3	07/07/23	07/07/23	HABITATION EXPENSE	283.96
09-21	AP	X0091722	CITIBANK -AMZN Mktp US T624V5KL0	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	59.95
09-21	AP	X0091722	CITIBANK -AMZN Mktp US T63D66RC2	07/26/23	07/26/23	HABITATION EXPENSE	399.42
09-21	AP	X0091722	CITIBANK -AMZN Mktp US T65NY3R62	07/24/23	07/24/23	PUBLICATIONS/REFERENCE MAT'L	5.98
09-21	AP	X0091722	CITIBANK -AMZN Mktp US T66JQ1VQ2	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	870.42
09-21	AP	X0091722	CITIBANK -AMZN Mktp US T67RJ0BC2	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	199.58
09-21	AP	X0091722	CITIBANK -AMZN Mktp US T69AS26O1	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	12.98
09-21	AP	X0091722	CITIBANK -SP TIDBYT	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	318.00
09-25	AP	X0099748	CITIBANK -AMAZON.COM TA8L96IY1 AMZN	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	21.99
09-25	AP	X0099748	CITIBANK -AMZN MKTP US TH2SG1I10 AM	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	127.98
09-25	AP	X0099748	CITIBANK -AMZN Mktp US TA6NO7UL0	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	76.02
09-25	AP	X0099748	CITIBANK -AMZN Mktp US TA8LJ8O02	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	805.18
09-25	AP	X0099748	CITIBANK -AMZN Mktp US TH6YSODB2	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	93.00
09-25	AP	X0099748	CITIBANK -AMZN Mktp US TO10S2080	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)	97.70
09-25	AP	X0099748	CITIBANK -Amazon.com TA1YC1FJ2	07/25/23	07/25/23	HABITATION EXPENSE	147.99
09-25	AP	X0099748	CITIBANK -CITY OASIS	08/25/23	08/25/23	HABITATION EXPENSE	37.28
09-25	AP	X0099748	CITIBANK -CONSUMERREPORTS.ORG	08/23/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L	47.70
09-25	AP	X0099748	CITIBANK -LEGISTORM LLC	08/13/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L	12.67
09-25	AP	X0099748	CITIBANK -WF WAYFAIR3950318185	07/27/23	07/27/23	HABITATION EXPENSE	250.15
09-27	AP	X0104895	CITIBANK -TST Call Your Mother - C	06/22/23	06/22/23	FOOD & BEVERAGE	210.85
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	14.54
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-78.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	380.65
						SUPPLIES AND MATERIALS TOTALS:	41,403.40
		EQUIPMENT					
07-13	AP	X0085673	CITIBANK -SWEETWATER SOUND	05/22/23	05/22/23	OFFICE EQUIP PURCH LESS THAN $25,000	5,720.99
07-26	AP	X0088060	CITIBANK -SP ALBANY PARK	04/25/23	04/25/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,223.69
07-28	AP	X0088056	CITIBANK -B&H PHOTO 800-606-6969	06/13/23	06/13/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,154.98
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	248.00
07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	6,171.90
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	248.00
09-21	AP	X0091722	CITIBANK -SWITCHBOARD PBC	06/01/23	06/30/23	COMPUTER SOFTW PURCH LESS THAN $10,000	1,937.45
09-25	AP	X0099748	CITIBANK -Amazon.com TH5ZS4IC1	07/25/23	07/25/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,297.99
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	18,251.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,704.20
						OFFICE TOTALS:	534,704.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. MAXWELL FROST							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,544.00	6,336.00
					INTERN ALLOWANCES TOTALS:	8,544.00	6,336.00
					OFFICE TOTALS:	8,544.00	6,336.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHOWDHURY, RAJIB R.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,920.00
		EDOUARD, FRANCESKA	07/01/23	08/16/23	PAID INTERN - HOUSE PROGRAM		4,416.00
					PERSONNEL COMPENSATION TOTALS:		6,336.00
					INTERN ALLOWANCES TOTALS:		6,336.00
					OFFICE TOTALS:		6,336.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RUSSELL FRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,266.60	1,014.58
					PERSONNEL COMPENSATION	655,802.59	266,284.65
					TRAVEL	72,842.54	29,298.67
					TRANSPORTATION OF THINGS	32.95	0.00
					RENT, COMMUNICATION, UTILITIES	83,805.42	31,866.52
					PRINTING AND REPRODUCTION	133,273.67	75,505.56
					OTHER SERVICES	55,236.04	29,094.94
					SUPPLIES AND MATERIALS	45,930.21	9,675.18
					EQUIPMENT	22,875.80	9,523.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071,065.82	452,263.27
					OFFICE TOTALS:	1,071,065.82	452,263.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		479.28
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		184.75
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-12.55
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		205.71
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-40.65
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		209.49
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-11.45
					FRANKED MAIL TOTALS:		1,014.58
PERSONNEL COMPENSATION							
		ALBAN, COURTNEY A.	06/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		13,805.55
		BARLETTA, ANN E.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		24,999.99
		BRADDOCK, BRYAN A.	06/01/23	09/30/23	PART-TIME EMPLOYEE		8,027.79
		BURTON, MONICA L.	07/01/23	09/30/23	SHARED EMPLOYEE		2,750.01

CLARK, ANNA W.	07/01/23	09/30/23	SCHEDULER	15,500.01
CRAWFORD, HEATHER M.	06/01/23	09/30/23	DISTRICT DIRECTOR	20,465.29
FERLAND,JOHN O	07/01/23	09/30/23	SHARED EMPLOYEE	5,020.74
FREER, JASON K.	06/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	13,819.43
HOLLAND IV, SAM T.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT/MEMB	14,625.00
HUDSON,SUSAN P	06/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	18,465.28
MADDOX, DYLAN C.	06/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	13,805.55
MINFORD, MATTHEW G.	07/01/23	09/30/23	LEGISLATIVE AIDE	15,624.99
NINE, HANNAH G.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	19,625.01
ORR, CHARLES M.	07/01/23	09/30/23	CHIEF OF STAFF	41,250.00
SCZERBA, HOLDEN R.	07/01/23	09/30/23	PRESS ASSISTANT	13,875.00
SHEA, GERALD D.	06/01/23	06/26/23	PART-TIME EMPLOYEE	208.33
SHEA, GERALD D.	07/01/23	09/30/23	FIELD REPRESENTATIVE	11,250.00
SMITH III, EDWIN T.	07/01/23	09/30/23	STAFF ASSISTANT	12,500.01
SMITH, SULLIVAN H.	07/01/23	08/10/23	PART-TIME EMPLOYEE	666.67
			PERSONNEL COMPENSATION TOTALS:	266,284.65

TRAVEL

07-06	AP	X0084900	ORR, CHARLES M.	06/25/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	456.80
07-06	AP	X0084900	ORR, CHARLES M.	06/25/23	06/28/23	LODGING	551.10
07-06	AP	X0084900	ORR, CHARLES M.	06/25/23	06/25/23	MEALS	21.11
07-06	AP	X0084900	ORR, CHARLES M.	06/26/23	06/26/23	MEALS	48.34
07-06	AP	X0084900	ORR, CHARLES M.	06/28/23	06/28/23	MEALS	23.61
07-06	AP	X0084900	ORR, CHARLES M.	06/25/23	06/25/23	TAXI/RIDE SHARE	50.84
07-06	AP	X0084900	ORR, CHARLES M.	06/28/23	06/28/23	TAXI/RIDE SHARE	21.99
07-07	AP	X0085184	HUDSON, SUSAN P.	06/07/23	06/07/23	PRIVATE AUTO MILEAGE	96.21
07-10	AP	X0084962	FREER, JASON K.	06/20/23	06/30/23	PRIVATE AUTO MILEAGE	125.95
07-10	AP	X0085572	CRAWFORD, HEATHER M.	05/24/23	06/05/23	PRIVATE AUTO MILEAGE	118.55
07-10	AP	X0085572	CRAWFORD, HEATHER M.	05/09/23	05/09/23	TAXI/RIDE SHARE	33.93
07-10	AP	X0085572	CRAWFORD, HEATHER M.	05/10/23	05/10/23	TAXI/RIDE SHARE	41.62
07-10	AP	X0085572	CRAWFORD, HEATHER M.	05/11/23	05/11/23	TAXI/RIDE SHARE	15.99
07-10	AP	X0085587	BRADDOCK, BRYAN A.	06/05/23	06/28/23	PRIVATE AUTO MILEAGE	89.19
07-11	AP	X0084826	SHEA, GERALD D.	06/06/23	06/30/23	PRIVATE AUTO MILEAGE	175.10
07-17	AP	X0087276	HON RUSSELL FRY	06/09/23	07/08/23	WI-FI ON TRAVEL	49.95
07-17	AP	X0087290	HON RUSSELL FRY	06/01/23	06/29/23	PRIVATE AUTO MILEAGE	257.42
07-27	AP	01678997	HON RUSSELL FRY	04/01/23	04/30/23	LODGING	246.90
07-27	AP	01679040	HON RUSSELL FRY	05/01/23	05/31/23	LODGING	444.76
07-27	AP	01679190	HON RUSSELL FRY	06/01/23	06/30/23	LODGING	3,275.97
07-28	AP	X0087392	ORR, CHARLES M.	07/07/23	07/07/23	MEALS	9.37
07-28	AP	X0087392	ORR, CHARLES M.	07/02/23	07/02/23	TAXI/RIDE SHARE	18.17
07-28	AP	X0087392	ORR, CHARLES M.	07/08/23	07/08/23	TAXI/RIDE SHARE	39.07
07-31	AP	X0084285	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT	27.19
07-31	AP	X0084285	CITIBANK	06/26/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	601.20
08-01	AP	X0086278	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	233.90
08-01	AP	X0086278	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	592.20
08-01	AP	X0086278	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	1,274.40
08-01	AP	X0086278	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00
08-01	AP	X0086278	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	620.70
08-01	AP	X0086278	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	620.70
08-01	AP	X0086278	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	620.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RUSSELL FRY—Con.							
08-01 AP	X0086278	CITIBANK	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		650.70
08-01 AP	X0086278	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		622.20
08-01 AP	X0086278	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		620.70
08-01 AP	X0086278	CITIBANK	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		27.19
08-01 AP	X0086278	CITIBANK	06/01/23	06/02/23	LODGING		415.80
08-01 AP	X0086278	CITIBANK	06/01/23	06/01/23	MEALS		8.00
08-08 AP	X0087834	SHEA, GERALD D.	07/10/23	07/29/23	PRIVATE AUTO MILEAGE		278.00
08-09 AP	X0093254	CITIBANK	06/26/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		-655.58
08-09 AP	X0093254	CITIBANK	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-09 AP	X0093254	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-09 AP	X0093254	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		620.70
08-09 AP	X0093254	CITIBANK	07/12/23	07/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-09 AP	X0093254	CITIBANK	07/13/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-09 AP	X0093254	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		620.70
08-09 AP	X0093254	CITIBANK	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT		428.90
08-09 AP	X0093254	CITIBANK	07/16/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		450.60
08-09 AP	X0093254	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		590.70
08-09 AP	X0093254	CITIBANK	07/18/23	07/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-09 AP	X0093254	CITIBANK	07/19/23	07/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-09 AP	X0093254	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		582.90
08-09 AP	X0093254	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		592.20
08-09 AP	X0093254	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		582.90
08-10 AP	X0085984	FREER, JASON K.	07/25/23	07/31/23	PRIVATE AUTO MILEAGE		176.88
08-10 AP	X0091651	CITIBANK	07/16/23	07/17/23	LODGING		196.80
08-10 AP	X0093516	HUDSON, SUSAN P.	07/20/23	07/28/23	PRIVATE AUTO MILEAGE		192.42
08-14 AP	X0070751	NINE, HANNAH G.	04/16/23	04/16/23	MEALS		60.43
08-15 AP	X0093928	BRADDOCK, BRYAN A.	07/10/23	07/26/23	PRIVATE AUTO MILEAGE		195.75
08-16 AP	X0089840	NINE, HANNAH G.	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		537.80
08-16 AP	X0089840	NINE, HANNAH G.	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		32.80
08-16 AP	X0089840	NINE, HANNAH G.	06/25/23	06/28/23	LODGING		551.10
08-16 AP	X0089840	NINE, HANNAH G.	06/25/23	06/25/23	MEALS		43.09
08-16 AP	X0089840	NINE, HANNAH G.	06/26/23	06/26/23	MEALS		2.00
08-16 AP	X0089840	NINE, HANNAH G.	06/28/23	06/28/23	MEALS		23.83
08-16 AP	X0089840	NINE, HANNAH G.	06/28/23	06/28/23	WI-FI ON TRAVEL		15.00
08-16 AP	X0089840	NINE, HANNAH G.	06/28/23	06/28/23	TAXI/RIDE SHARE		28.95
08-16 AP	X0095202	NINE, HANNAH G.	07/17/23	07/17/23	PRIVATE AUTO MILEAGE		40.82
08-19 AP	X0093257	CITIBANK	08/08/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		378.60
08-21 AP	X0095218	CRAWFORD, HEATHER M.	07/16/23	07/16/23	MEALS		17.19
08-21 AP	X0095218	CRAWFORD, HEATHER M.	07/18/23	08/08/23	PRIVATE AUTO MILEAGE		294.75
08-21 AP	X0095218	CRAWFORD, HEATHER M.	07/16/23	07/16/23	TAXI/RIDE SHARE		23.95
08-21 AP	X0095218	CRAWFORD, HEATHER M.	07/17/23	07/17/23	TAXI/RIDE SHARE		60.18
08-23 AP	X0095023	BARLETTA, ANN E.	06/01/23	06/01/23	MEALS		35.37
08-23 AP	X0095023	BARLETTA, ANN E.	06/26/23	06/26/23	MEALS		8.56

08-23	AP	X0095023	BARLETTA, ANN E.	08/08/23	08/08/23	MEALS	5.33
08-23	AP	X0095023	BARLETTA, ANN E.	08/09/23	08/09/23	MEALS	36.65
08-23	AP	X0095023	BARLETTA, ANN E.	08/11/23	08/11/23	MEALS	48.42
08-23	AP	X0095023	BARLETTA, ANN E.	06/27/23	06/27/23	TAXI/RIDE SHARE	35.53
08-23	AP	X0095023	BARLETTA, ANN E.	08/09/23	08/09/23	TAXI/RIDE SHARE	19.84
08-23	AP	X0095023	BARLETTA, ANN E.	08/11/23	08/11/23	TAXI/RIDE SHARE	43.86
08-28	AP	X0097623	ORR, CHARLES M.	08/14/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT	370.80
08-28	AP	X0097623	ORR, CHARLES M.	08/14/23	08/17/23	LODGING	551.10
08-28	AP	X0097623	ORR, CHARLES M.	08/17/23	08/18/23	LODGING	219.21
08-28	AP	X0097623	ORR, CHARLES M.	08/14/23	08/14/23	MEALS	33.17
08-28	AP	X0097623	ORR, CHARLES M.	08/15/23	08/15/23	MEALS	43.33
08-28	AP	X0097623	ORR, CHARLES M.	08/16/23	08/16/23	MEALS	13.75
08-28	AP	X0097623	ORR, CHARLES M.	08/17/23	08/17/23	MEALS	24.70
08-28	AP	X0097623	ORR, CHARLES M.	08/18/23	08/18/23	MEALS	5.50
08-28	AP	X0097623	ORR, CHARLES M.	08/14/23	08/14/23	TAXI/RIDE SHARE	57.90
08-28	AP	X0097623	ORR, CHARLES M.	08/18/23	08/18/23	TAXI/RIDE SHARE	37.40
08-29	AP	01686883	HON RUSSELL FRY	07/01/23	07/31/23	LODGING	1,957.60
08-29	AP	X0096728	HON RUSSELL FRY	07/14/23	07/15/23	LODGING	196.80
08-31	AP	X0098733	CRAWFORD, HEATHER M.	08/23/23	08/23/23	MEALS	19.30
08-31	AP	X0098733	CRAWFORD, HEATHER M.	08/10/23	08/23/23	PRIVATE AUTO MILEAGE	212.59
09-06	AP	X0071332	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-06	AP	X0071332	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	588.90
09-06	AP	X0071332	CITIBANK	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	606.00
09-06	AP	X0071332	CITIBANK	04/16/23	04/17/23	LODGING	174.48
09-11	AP	X0101048	BRADDOCK, BRYAN A.	08/08/23	08/31/23	PRIVATE AUTO MILEAGE	215.19
09-12	AP	X0095419	FREER, JASON K.	08/07/23	08/24/23	PRIVATE AUTO MILEAGE	225.63
09-12	AP	X0100956	HUDSON, SUSAN P.	08/30/23	08/30/23	PRIVATE AUTO MILEAGE	36.58
09-15	AP	X0102996	HON RUSSELL FRY	07/09/23	08/08/23	WI-FI ON TRAVEL	49.95
09-15	AP	X0102996	HON RUSSELL FRY	08/06/23	08/30/23	PRIVATE AUTO MILEAGE	833.75
09-18	AP	X0101541	HON RUSSELL FRY	07/21/23	07/22/23	PRIVATE AUTO MILEAGE	24.24
09-21	AP	X0099787	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-21	AP	X0099787	CITIBANK	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-21	AP	X0099787	CITIBANK	08/22/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT	445.80
09-21	AP	X0099787	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	590.70
09-21	AP	X0099787	CITIBANK	08/08/23	08/09/23	LODGING	266.56
09-21	AP	X0099787	CITIBANK	08/10/23	08/11/23	LODGING	183.70
09-21	AP	X0099787	CITIBANK	08/22/23	08/25/23	LODGING	666.60
09-21	AP	X0099787	CITIBANK	08/10/23	08/10/23	MEALS	2.00
						TRAVEL TOTALS:	29,298.67
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL	48.69
07-07	AP	X0085238	FERLAND, JOHN O.	04/07/23	05/06/23	UTILITIES	351.82
07-07	AP	X0085238	FERLAND, JOHN O.	05/07/23	06/06/23	UTILITIES	351.82
07-14	AP	01673997	FEDEX BILLING ONLINE	07/03/23	07/07/23	POSTAGE / COURIER / BOX RENTAL	151.95
07-16	AP	01674288	MAJOR MERCER MORRISETTE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
07-16	AP	01674438	THE BROTHERS OF SC LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
07-19	AP	01677662	FEDEX BILLING ONLINE	07/10/23	07/14/23	POSTAGE / COURIER / BOX RENTAL	35.85
07-20	AP	X0087477	FERLAND, JOHN O.	07/01/23	07/31/23	UTILITIES	167.96
07-26	GL	MED0126525		07/17/23	07/17/23	HIR GRAPHICS (TRANSFER)	38.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUSSELL FRY—Con.								
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		16.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		131.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		509.53
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		457.54
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		19.24
08-04	AP	01680189	FEDEX BILLING ONLINE	07/21/23	07/28/23	POSTAGE / COURIER / BOX RENTAL		30.72
08-09	AP	X0093573	AMPLIFY INC	07/26/23	07/26/23	FRANKABLE TELECOM/TELETOWNHALL		6,416.40
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		32.06
08-16	AP	01682028	MAJOR MERCER MORRISETTE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
08-16	AP	01682177	THE BROTHERS OF SC LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
08-16	AP	01683487	FEDEX BILLING ONLINE	08/07/23	08/11/23	POSTAGE / COURIER / BOX RENTAL		25.20
08-17	AP	X0095362	AMPLIFY INC	08/07/23	08/07/23	FRANKABLE TELECOM/TELETOWNHALL		3,600.00
08-18	AP	X0094727	FERLAND, JOHN O.	06/07/23	07/06/23	UTILITIES		351.61
08-18	AP	X0094727	FERLAND, JOHN O.	08/01/23	08/31/23	UTILITIES		167.96
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL		11.95
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		131.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		889.83
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.54
08-31	AP	X0098733	CRAWFORD, HEATHER M.	08/15/23	08/15/23	POSTAGE / COURIER / BOX RENTAL		19.80
09-01	AP	01687425	FEDEX BILLING ONLINE	08/21/23	08/25/23	POSTAGE / COURIER / BOX RENTAL		51.37
09-05	AP	01687813	FEDEX BILLING ONLINE	08/28/23	09/01/23	POSTAGE / COURIER / BOX RENTAL		23.71
09-07	AP	X0099183	FERLAND, JOHN O.	08/25/23	08/25/23	FRANKABLE TELECOM/TELETOWNHALL		1,895.40
09-15	AP	X0103022	FERLAND, JOHN O.	07/07/23	08/06/23	UTILITIES		351.61
09-16	AP	01689437	MAJOR MERCER MORRISETTE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
09-16	AP	01689586	THE BROTHERS OF SC LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
09-18	AP	01689036	FEDEX BILLING ONLINE	09/04/23	09/08/23	POSTAGE / COURIER / BOX RENTAL		6.36
09-21	AP	X0103978	FERLAND, JOHN O.	09/01/23	09/30/23	UTILITIES		167.96
09-26	GL	MED0128123		09/15/23	09/15/23	HIR GRAPHICS (TRANSFER)		20.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		131.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		685.16
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.54
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		23.13
09-29	AP	01693186	FEDEX BILLING ONLINE	09/11/23	09/15/23	POSTAGE / COURIER / BOX RENTAL		24.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,866.52
		PRINTING AND REPRODUCTION						
07-17	AP	X0086708	ON THE MARK DIRECT LLC	05/08/23	05/08/23	FRANKABLE PRINTING & REPROD		6,670.00
07-21	AP	X0085333	ON THE MARK DIRECT LLC	06/28/23	06/28/23	FRANKABLE PRINTING & REPROD		24,507.25
07-24	AP	X0088123	AMPLIFY INC	06/01/23	06/30/23	ADVERTISEMENTS		6,449.14
07-28	AP	X0089869	ON THE MARK DIRECT LLC	07/14/23	07/14/23	FRANKABLE PRINTING & REPROD		5,155.25
08-03	AP	X0091281	FERLAND, JOHN O.	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO		97.34
08-09	AP	X0093469	ACCURATE WORD	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		130.00

08-09	AP	X0093563	ON THE MARK DIRECT LLC	08/01/23	08/01/23	ADVERTISEMENTS		5,713.10
08-09	AP	X0093571	ON THE MARK DIRECT LLC	08/01/23	08/01/23	FRANKABLE PRINTING & REPROD		5,479.66
08-11	AP	X0091081	DOCUSYSTEMS INC	06/19/23	07/18/23	NON-FRANKABLE PRINTING & REPRO		189.51
08-17	AP	X0095026	AMPLIFY INC	07/01/23	07/31/23	ADVERTISEMENTS		5,389.55
08-28	AP	X0097893	ACCURATE WORD	08/21/23	08/21/23	NON-FRANKABLE PRINTING & REPRO		1,186.00
08-30	AP	X0098722	ACCURATE WORD	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO		86.50
09-07	AP	X0099183	FERLAND, JOHN O.	08/25/23	08/25/23	FRANKABLE PRINTING & REPROD		9,005.90
09-07	AP	X0099183	FERLAND, JOHN O.	08/25/23	08/25/23	NON-FRANKABLE PRINTING & REPRO		300.00
09-07	AP	X0099188	DOCUSYSTEMS INC	07/19/23	08/18/23	NON-FRANKABLE PRINTING & REPRO		77.48
09-13	AP	X0101956	AMPLIFY INC	08/01/23	08/31/23	ADVERTISEMENTS		5,068.88
							PRINTING AND REPRODUCTION TOTALS:	75,505.56
		OTHER SERVICES						
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-16	AP	01674507	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-16	AP	01675225	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-21	AP	X0084636	CITIBANK -APPLE.COM/BILL	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1.05
07-27	AP	X0086770	I360 LLC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		15,000.00
08-07	AP	X0084971	ACS LLC	07/09/23	07/23/23	JANITORIAL AND MAINT SERV		250.00
08-08	AP	X0091907	CITIBANK -APPLE.COM/BILL	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1.05
08-08	AP	X0091907	CITIBANK -GOOGLE Google Storage	07/01/23	07/01/24	TECHNOLOGY SERVICE CONTRACTS		31.79
08-09	AP	X0093608	ACS LLC	08/06/23	08/20/23	JANITORIAL AND MAINT SERV		250.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682246	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-16	AP	01682962	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-07	AP	X0101074	FINANCIAL DISCLOSURE SERVICES	08/29/23	08/29/23	NON-TECHNOLOGY SERVICE CONTR		700.00
09-08	AP	X0099931	CITIBANK -APPLE.COM/BILL	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1.05
09-14	AP	X0101072	FINANCIAL DISCLOSURE SERVICES	08/29/23	08/29/23	NON-TECHNOLOGY SERVICE CONTR		700.00
09-16	AP	01689655	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-16	AP	01690384	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
09-26	AP	X0105173	ACS LLC	09/03/23	09/17/23	JANITORIAL AND MAINT SERV		250.00
							OTHER SERVICES TOTALS:	29,094.94
		SUPPLIES AND MATERIALS						
07-06	AP	X0084900	ORR, CHARLES M.	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		14.50
07-06	AP	X0084900	ORR, CHARLES M.	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		19.07
07-06	AP	X0084900	ORR, CHARLES M.	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		18.02
07-06	AP	X0084900	ORR, CHARLES M.	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		29.63
07-07	AP	X0084963	HOLLAND IV, SAM T.	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		63.59
07-07	AP	X0084963	HOLLAND IV, SAM T.	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		54.60
07-07	AP	X0084963	HOLLAND IV, SAM T.	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		167.07
07-10	AP	X0084962	FREER, JASON K.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		95.02
07-10	AP	X0084962	FREER, JASON K.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		127.88
07-11	AP	X0085570	ALBAN, COURTNEY A.	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		21.37
07-12	AP	X0086685	AMERICAN PURE SPRING WATER CO	05/23/23	05/23/23	WATER		20.16
07-12	AP	X0086687	AMERICAN PURE SPRING WATER CO	06/21/23	06/27/23	WATER		48.27
07-21	AP	X0084636	CITIBANK -BHM THE MORNING NEWS	06/19/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L		10.99
07-28	AP	X0087392	ORR, CHARLES M.	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		32.69
07-28	AP	X0087392	ORR, CHARLES M.	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		203.00
07-28	AP	X0087392	ORR, CHARLES M.	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		36.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUSSELL FRY—Con.								
07-28	AP	X0087392	ORR, CHARLES M.	07/05/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L		17.95
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		1,233.35
08-01	AP	X0090723	FERLAND, JOHN O.	07/15/23	07/15/23	FOOD & BEVERAGE		53.22
08-01	AP	X0090723	FERLAND, JOHN O.	07/15/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		276.61
08-02	AP	X0088047	JERAM, TEJ M.	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		32.85
08-08	AP	01680781	CANON USA INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		375.00
08-08	AP	X0091907	CITIBANK -BHM THE MORNING NEWS	07/19/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L		10.99
08-08	AP	X0091907	CITIBANK -FS TechSmith	07/11/23	07/11/25	SOFTWARE LESS THAN $500		285.14
08-08	AP	X0093453	AMERICAN PURE SPRING WATER CO	07/18/23	08/31/23	WATER		31.01
08-10	AP	X0085984	FREER, JASON K.	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		124.17
08-16	AP	X0095213	ORR, CHARLES M.	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		8.83
08-16	AP	X0095213	ORR, CHARLES M.	07/13/23	08/12/23	SOFTWARE LESS THAN $500		19.99
08-18	AP	X0094727	FERLAND, JOHN O.	08/07/23	08/07/23	HABITATION EXPENSE		1,133.00
08-21	AP	X0095218	CRAWFORD, HEATHER M.	08/07/23	08/07/23	FOOD & BEVERAGE		288.32
08-21	AP	X0095218	CRAWFORD, HEATHER M.	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		16.03
08-23	AP	X0095023	BARLETTA, ANN E.	08/09/23	08/09/23	HABITATION EXPENSE		25.90
08-28	AP	X0097623	ORR, CHARLES M.	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		37.79
08-28	AP	X0097623	ORR, CHARLES M.	08/05/23	09/05/23	SOFTWARE LESS THAN $500		17.95
08-28	AP	X0097623	ORR, CHARLES M.	08/13/23	09/12/23	SOFTWARE LESS THAN $500		19.99
08-29	AP	X0098092	FERLAND, JOHN O.	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		168.38
08-30	AP	01687222	BSL GEM LASER EXPRESS LLC	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		120.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-114.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		206.68
08-31	AP	X0098733	CRAWFORD, HEATHER M.	08/10/23	08/10/23	FOOD & BEVERAGE		331.70
08-31	AP	X0098733	CRAWFORD, HEATHER M.	08/14/23	08/14/23	FOOD & BEVERAGE		82.50
09-06	AP	X0100400	FERLAND, JOHN O.	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		252.42
09-08	AP	X0099931	CITIBANK -BHM THE MORNING NEWS	08/19/23	09/18/23	PUBLICATIONS/REFERENCE MAT'L		25.99
09-08	AP	X0099931	CITIBANK -EVENTBRITE BOOST	08/08/23	08/08/23	FOOD & BEVERAGE		24.99
09-08	AP	X0101069	AMERICAN PURE SPRING WATER CO	08/15/23	09/30/23	WATER		31.01
09-13	GL	FRM0127799		04/27/23	08/08/23	FRAMING (TRANSFER)		186.00
09-18	AP	X0101541	HON RUSSELL FRY	09/01/23	09/01/24	SOFTWARE LESS THAN $500		59.99
09-19	AP	X0103993	ORR, CHARLES M.	08/29/23	08/29/23	HABITATION EXPENSE		8.46
09-19	AP	X0103993	ORR, CHARLES M.	09/01/23	09/01/23	HABITATION EXPENSE		388.78
09-19	AP	X0103993	ORR, CHARLES M.	09/12/23	09/12/23	HABITATION EXPENSE		10.57
09-19	AP	X0103993	ORR, CHARLES M.	09/06/23	09/06/23	OFFICE SUPPLIES (OUTSIDE)		7.72
09-19	AP	X0103993	ORR, CHARLES M.	09/13/23	10/12/23	SOFTWARE LESS THAN $500		19.99
09-19	AP	X0103993	ORR, CHARLES M.	09/05/23	10/05/23	PUBLICATIONS/REFERENCE MAT'L		17.95
09-21	AP	X0103978	FERLAND, JOHN O.	09/12/23	09/12/23	FOOD & BEVERAGE		11.77
09-21	AP	X0103978	FERLAND, JOHN O.	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)		137.00
09-26	AP	X0105489	BARLETTA, ANN E.	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)		26.49
09-26	AP	X0105489	BARLETTA, ANN E.	09/21/23	09/21/23	OFFICE SUPPLIES (OUTSIDE)		20.14
09-27	AP	01694388	ORR, CHARLES M.	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		754.92

09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-24.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		280.06
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,705.70
							SUPPLIES AND MATERIALS TOTALS:	9,675.18
		EQUIPMENT						
07-27	AP	X0089868	DOCUSYSTEMS INC	07/19/23	08/18/23	MAINTENANCE / REPAIRS		54.00
07-28	AP	X0087392	ORR, CHARLES M.	06/28/23	06/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,652.38
07-28	AP	X0087392	ORR, CHARLES M.	06/30/23	06/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		754.92
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		155.00
08-08	AP	01680781	CANON USA INC	04/11/23	04/11/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,154.00
08-09	AP	X0089867	DOCUSYSTEMS INC	06/19/23	07/18/23	MAINTENANCE / REPAIRS		54.00
08-11	AP	X0091081	DOCUSYSTEMS INC	08/19/23	09/18/23	MAINTENANCE / REPAIRS		69.16
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		155.00
09-07	AP	X0099188	DOCUSYSTEMS INC	09/19/23	10/18/23	MAINTENANCE / REPAIRS		50.00
09-27	AP	01694388	ORR, CHARLES M.	06/30/23	06/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		-754.92
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		155.00
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,024.63
							EQUIPMENT TOTALS:	9,523.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,263.27
							OFFICE TOTALS:	452,263.27

INTERN ALLOWANCES
2023 HON. RUSSELL FRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,890.00	13,480.01
INTERN ALLOWANCES TOTALS:	27,890.00	13,480.01
OFFICE TOTALS:	27,890.00	13,480.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARCHULETA, ANDRES D.	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,600.00
GREEN II, JAMES M.	07/01/23	08/17/23	PAID INTERN - HOUSE PROGRAM	783.33
JERAM, TEJ M.	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -	2,266.67
LAWRENCE, CHRISTOPHER K.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	2,166.67
RICHARDSON, JOSHUA C.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	2,666.67
ROBERTS, MAXWELL E.	07/01/23	08/09/23	PAID INTERN - HOUSE PROGRAM	3,380.00
TURNER, CYDNEY J.	07/01/23	08/07/23	DISTRICT OFFICE PAID INTERN -	616.67
			PERSONNEL COMPENSATION TOTALS:	13,480.01
			INTERN ALLOWANCES TOTALS:	13,480.01
			OFFICE TOTALS:	13,480.01

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RUSS FULCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,011.86	479.93
PERSONNEL COMPENSATION	875,943.96	360,733.38
TRAVEL	122,245.39	58,089.65
RENT, COMMUNICATION, UTILITIES	64,066.97	23,596.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RUSS FULCHER—Con.							
					PRINTING AND REPRODUCTION	2,686.48	1,041.78
					OTHER SERVICES	44,568.60	13,736.30
					SUPPLIES AND MATERIALS	6,643.29	2,212.63
					EQUIPMENT	1,395.00	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,561.55	460,355.61
					OFFICE TOTALS:	1,118,561.55	460,355.61
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-05 AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		163.60
07-31 AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		174.01
07-31 GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-92.30
08-31 AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		182.48
08-31 GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-17.05
09-29 AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		91.64
09-30 GL	FLG0128430		05/01/23	05/31/23	FRANKED MAIL		-22.45
					FRANKED MAIL TOTALS:		479.93
	PERSONNEL COMPENSATION						
		ACKERMAN,STEPHEN M	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		35,000.01
		BAYER, CLIFFORD R.	07/01/23	09/30/23	CHIEF OF STAFF		53,025.00
		CHRISTENSEN, ELBIA J.	07/01/23	09/30/23	SCHEDULER		20,000.01
		DANIEL, CLINTON E.	07/01/23	09/30/23	DISTRICT DIRECTOR		22,500.01
		DAVIS, CALEB S.	07/01/23	09/30/23	DISTRICT DIRECTOR		21,333.33
		FREDRIKSSON, MOLLY A.	06/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		20,069.45
		JARVIS,MICHELE	07/01/23	09/30/23	OPERS. DIR/GRANTS COORD		20,666.67
		KEENAN,MATTHEW R	07/01/23	09/30/23	COMMS DIRECTOR/POLICY ADVISOR		29,500.01
		KINGSLEY, KATIE A.	06/01/23	09/30/23	LEGISLATIVE ASSISTANT		20,972.22
		KNIGHT, KRISTY R.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		20,333.33
		LESTER, DEAN A.	07/01/23	09/30/23	SHARED EMPLOYEE		5,750.01
		MELTON, MARISA J.	07/01/23	09/30/23	STAFF ASSISTANT		19,166.67
		MENDIVE,DIRK J	07/01/23	09/30/23	DISTRICT DIRECTOR		21,666.67
		SEYMOUR,TERRI L	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		19,166.67
		SHOCKEY,TORI A	07/01/23	09/30/23	CASEWORK DIRECTOR		28,666.66
		TELLEZ,DANIEL I	07/01/23	07/01/23	COMMUNICATIONS DIRECTOR		194.44
		TELLEZ,DANIEL I	07/01/23	07/01/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,722.22
					PERSONNEL COMPENSATION TOTALS:		360,733.38
	TRAVEL						
07-06 AP	X0079540	BAYER, CLIFFORD R.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		226.06
07-06 AP	X0082939	DAVIS, CALEB S.	06/25/23	06/27/23	LODGING		238.28
07-06 AP	X0082939	DAVIS, CALEB S.	06/25/23	06/25/23	MEALS		34.49
07-06 AP	X0082939	DAVIS, CALEB S.	06/26/23	06/26/23	MEALS		47.13
07-06 AP	X0082939	DAVIS, CALEB S.	06/25/23	06/26/23	PRIVATE AUTO MILEAGE		215.90
07-06 AP	X0083395	DAVIS, CALEB S.	06/27/23	06/28/23	LODGING		99.36

07-06	AP	X0083395	DAVIS, CALEB S.	06/27/23	06/27/23	MEALS	47.53
07-06	AP	X0083395	DAVIS, CALEB S.	06/28/23	06/28/23	MEALS	10.17
07-06	AP	X0083395	DAVIS, CALEB S.	06/27/23	06/28/23	PRIVATE AUTO MILEAGE	222.89
07-06	AP	X0083821	KNIGHT, KRISTY R.	05/16/23	06/08/23	PRIVATE AUTO MILEAGE	31.62
07-07	AP	X0078402	DAVIS, CALEB S.	06/05/23	06/05/23	MEALS	5.77
07-07	AP	X0078402	DAVIS, CALEB S.	06/07/23	06/07/23	MEALS	25.21
07-07	AP	X0078402	DAVIS, CALEB S.	06/08/23	06/08/23	MEALS	19.20
07-07	AP	X0078402	DAVIS, CALEB S.	06/09/23	06/09/23	MEALS	15.52
07-07	AP	X0078402	DAVIS, CALEB S.	06/12/23	06/12/23	MEALS	14.61
07-07	AP	X0078402	DAVIS, CALEB S.	06/20/23	06/20/23	MEALS	11.60
07-07	AP	X0078402	DAVIS, CALEB S.	06/22/23	06/22/23	MEALS	18.75
07-07	AP	X0078404	DAVIS, CALEB S.	06/05/23	06/30/23	PRIVATE AUTO MILEAGE	812.19
07-10	AP	X0078958	MENDIVE, DIRK J.	06/05/23	06/05/23	PARKING	1.35
07-10	AP	X0078958	MENDIVE, DIRK J.	06/28/23	06/28/23	PARKING	2.70
07-10	AP	X0078959	MENDIVE, DIRK J.	06/01/23	06/05/23	PRIVATE AUTO MILEAGE	61.41
07-10	AP	X0080495	MELTON, MARISA J.	06/26/23	06/27/23	LODGING	119.24
07-10	AP	X0080495	MELTON, MARISA J.	06/26/23	06/26/23	MEALS	45.07
07-10	AP	X0080495	MELTON, MARISA J.	06/15/23	06/29/23	PRIVATE AUTO MILEAGE	498.35
07-10	AP	X0085957	MENDIVE, DIRK J.	06/09/23	06/29/23	PRIVATE AUTO MILEAGE	854.67
07-11	AP	X0079544	BAYER, CLIFFORD R.	05/22/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	1,582.40
07-11	AP	X0079544	BAYER, CLIFFORD R.	05/04/23	05/04/23	MEALS	102.61
07-11	AP	X0079544	BAYER, CLIFFORD R.	05/09/23	05/09/23	MEALS	11.07
07-11	AP	X0079544	BAYER, CLIFFORD R.	05/13/23	05/13/23	MEALS	11.54
07-11	AP	X0079544	BAYER, CLIFFORD R.	05/15/23	05/15/23	MEALS	14.83
07-11	AP	X0079544	BAYER, CLIFFORD R.	05/19/23	05/19/23	MEALS	8.47
07-11	AP	X0079544	BAYER, CLIFFORD R.	05/22/23	05/22/23	MEALS	33.12
07-11	AP	X0079544	BAYER, CLIFFORD R.	05/26/23	05/26/23	MEALS	11.54
07-11	AP	X0079544	BAYER, CLIFFORD R.	05/29/23	05/29/23	MEALS	10.32
07-11	AP	X0079544	BAYER, CLIFFORD R.	05/30/23	05/30/23	MEALS	32.81
07-11	AP	X0079544	BAYER, CLIFFORD R.	05/22/23	05/22/23	TAXI/RIDE SHARE	25.19
07-11	AP	X0079544	BAYER, CLIFFORD R.	05/25/23	05/25/23	TAXI/RIDE SHARE	26.41
07-12	AP	01673628	BAYER, CLIFFORD R.	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	1,140.40
07-12	AP	01673628	BAYER, CLIFFORD R.	05/05/23	05/05/23	MEALS	66.14
07-12	AP	01673628	BAYER, CLIFFORD R.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE	15.24
07-12	AP	01673628	BAYER, CLIFFORD R.	05/09/23	05/09/23	TAXI/RIDE SHARE	52.64
07-12	AP	01673628	BAYER, CLIFFORD R.	05/12/23	05/12/23	TAXI/RIDE SHARE	58.59
07-12	AP	01673628	BAYER, CLIFFORD R.	05/22/23	05/22/23	TAXI/RIDE SHARE	23.94
07-12	AP	01673628	BAYER, CLIFFORD R.	05/25/23	05/25/23	TAXI/RIDE SHARE	25.10
07-12	AP	01673628	BAYER, CLIFFORD R.	05/04/23	05/04/23	PARKING	15.00
07-13	AP	X0079115	MENDIVE, DIRK J.	06/11/23	06/13/23	LODGING	375.92
07-13	AP	X0079115	MENDIVE, DIRK J.	06/12/23	06/12/23	MEALS	24.00
07-13	AP	X0079115	MENDIVE, DIRK J.	06/22/23	06/22/23	MEALS	10.60
07-20	AP	X0086480	DANIEL, CLINTON E.	06/20/23	06/22/23	LODGING	315.10
07-20	AP	X0086480	DANIEL, CLINTON E.	06/22/23	06/23/23	LODGING	166.11
07-20	AP	X0086480	DANIEL, CLINTON E.	06/25/23	06/28/23	LODGING	255.96
07-20	AP	X0086480	DANIEL, CLINTON E.	06/28/23	06/29/23	LODGING	202.66
07-20	AP	X0086480	DANIEL, CLINTON E.	06/20/23	06/20/23	MEALS	40.06
07-20	AP	X0086480	DANIEL, CLINTON E.	06/21/23	06/21/23	MEALS	23.08
07-20	AP	X0086480	DANIEL, CLINTON E.	06/22/23	06/22/23	MEALS	50.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RUSS FULCHER—Con.							
07-20 AP	X0086480	DANIEL, CLINTON E.	06/25/23	06/25/23	MEALS		25.24
07-20 AP	X0086480	DANIEL, CLINTON E.	06/26/23	06/26/23	MEALS		26.21
07-20 AP	X0086480	DANIEL, CLINTON E.	06/27/23	06/27/23	MEALS		71.65
07-20 AP	X0086480	DANIEL, CLINTON E.	06/28/23	06/28/23	MEALS		91.00
07-20 AP	X0086480	DANIEL, CLINTON E.	06/29/23	06/29/23	MEALS		5.90
07-20 AP	X0086480	DANIEL, CLINTON E.	06/20/23	06/30/23	CAR RENTAL		483.04
07-20 AP	X0086480	DANIEL, CLINTON E.	06/20/23	06/20/23	GASOLINE		51.23
07-20 AP	X0086480	DANIEL, CLINTON E.	06/22/23	06/22/23	GASOLINE		83.20
07-20 AP	X0086480	DANIEL, CLINTON E.	06/29/23	06/29/23	GASOLINE		40.41
07-20 AP	X0086480	DANIEL, CLINTON E.	06/30/23	06/30/23	GASOLINE		29.37
07-20 AP	X0086480	DANIEL, CLINTON E.	06/28/23	06/28/23	TAXI/RIDE SHARE		36.96
07-24 AP	X0088057	CITIBANK	05/26/23	05/26/23	WI-FI ON TRAVEL		8.00
07-24 AP	X0088057	CITIBANK	05/30/23	05/30/23	WI-FI ON TRAVEL		8.00
07-24 AP	X0088057	CITIBANK	06/05/23	06/05/23	WI-FI ON TRAVEL		8.00
07-24 AP	X0088057	CITIBANK	06/08/23	06/08/23	WI-FI ON TRAVEL		8.00
07-24 AP	X0088057	CITIBANK	06/12/23	06/12/23	WI-FI ON TRAVEL		8.00
07-24 AP	X0088057	CITIBANK	06/15/23	06/15/23	WI-FI ON TRAVEL		8.00
07-24 AP	X0088057	CITIBANK	06/20/23	06/20/23	WI-FI ON TRAVEL		8.00
07-24 AP	X0088058	CITIBANK	05/22/23	05/26/23	PARKING		68.00
07-24 AP	X0088058	CITIBANK	05/30/23	06/01/23	PARKING		40.00
07-24 AP	X0088058	CITIBANK	06/05/23	06/08/23	PARKING		54.00
07-24 AP	X0088058	CITIBANK	06/12/23	06/15/23	PARKING		56.00
07-27 AP	01679096	HON. RUSS FULCHER	06/01/23	06/30/23	LODGING		2,217.00
07-27 AP	01679096	HON. RUSS FULCHER	06/01/23	06/30/23	MEALS		217.86
07-28 AP	X0084107	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		-464.00
07-28 AP	X0084107	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		779.20
07-28 AP	X0084107	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		178.20
07-28 AP	X0084107	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		882.20
07-28 AP	X0084107	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		882.20
07-28 AP	X0084107	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		-453.00
07-28 AP	X0084107	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		882.20
07-28 AP	X0084107	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		882.20
07-28 AP	X0084107	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		882.20
07-28 AP	X0084107	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		570.20
07-28 AP	X0084107	CITIBANK	07/01/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		1,247.40
07-31 AP	X0070905	CITIBANK	04/06/23	04/06/23	MEALS		37.46
07-31 AP	X0070905	CITIBANK	04/07/23	04/07/23	MEALS		13.19
07-31 AP	X0078489	CITIBANK	05/06/23	05/06/23	MEALS		127.69
07-31 AP	X0078489	CITIBANK	05/07/23	05/07/23	MEALS		19.25
08-03 AP	X0085640	BAYER, CLIFFORD R.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE		15.24
08-07 AP	X0071248	ACKERMAN, STEPHEN M	06/27/23	06/27/23	MEALS		18.33
08-07 AP	X0071248	ACKERMAN, STEPHEN M	06/29/23	06/29/23	MEALS		13.53
08-07 AP	X0085958	MENDIVE, DIRK J.	07/06/23	07/20/23	PRIVATE AUTO MILEAGE		139.57

08-07	AP	X0086544	MENDIVE, DIRK J.	07/07/23	07/07/23	PARKING		2.80
08-07	AP	X0086544	MENDIVE, DIRK J.	07/11/23	07/11/23	PARKING		1.35
08-07	AP	X0086544	MENDIVE, DIRK J.	07/17/23	07/17/23	PARKING		1.10
08-07	AP	X0086544	MENDIVE, DIRK J.	07/24/23	07/24/23	PARKING		1.35
08-07	AP	X0086544	MENDIVE, DIRK J.	07/28/23	07/28/23	PARKING		1.35
08-07	AP	X0086544	MENDIVE, DIRK J.	07/31/23	07/31/23	PARKING		1.70
08-07	AP	X0086545	MENDIVE, DIRK J.	07/06/23	07/06/23	MEALS		12.06
08-07	AP	X0086545	MENDIVE, DIRK J.	07/12/23	07/12/23	MEALS		12.06
08-07	AP	X0086545	MENDIVE, DIRK J.	07/29/23	07/29/23	MEALS		18.53
08-07	AP	X0093219	SHOCKEY, TORI A.	06/25/23	06/25/23	PRIVATE AUTO MILEAGE		15.63
08-08	AP	X0085353	DAVIS, CALEB S.	07/05/23	07/05/23	MEALS		4.98
08-08	AP	X0085353	DAVIS, CALEB S.	07/11/23	07/11/23	MEALS		19.65
08-08	AP	X0085353	DAVIS, CALEB S.	07/13/23	07/13/23	MEALS		13.00
08-08	AP	X0085353	DAVIS, CALEB S.	07/20/23	07/20/23	MEALS		6.63
08-08	AP	X0085353	DAVIS, CALEB S.	07/22/23	07/22/23	MEALS		5.50
08-08	AP	X0085353	DAVIS, CALEB S.	07/26/23	07/26/23	MEALS		20.86
08-08	AP	X0085353	DAVIS, CALEB S.	07/31/23	07/31/23	MEALS		13.65
08-09	AP	X0085352	DAVIS, CALEB S.	07/05/23	07/31/23	PRIVATE AUTO MILEAGE		922.06
08-09	AP	X0093253	MENDIVE, DIRK J.	07/24/23	07/31/23	PRIVATE AUTO MILEAGE		191.41
08-14	AP	X0078088	HON. RUSS FULCHER	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		82.42
08-14	AP	X0091212	HON. RUSS FULCHER	07/01/23	07/28/23	PRIVATE AUTO MILEAGE		37.90
08-14	AP	X0093899	HON. RUSS FULCHER	07/16/23	07/16/23	MEALS		14.86
08-14	AP	X0093899	HON. RUSS FULCHER	07/14/23	07/16/23	CAR RENTAL		173.84
08-14	AP	X0093899	HON. RUSS FULCHER	07/16/23	07/16/23	GASOLINE		78.02
08-16	AP	X0093222	SHOCKEY, TORI A.	07/26/23	07/26/23	PRIVATE AUTO MILEAGE		44.06
08-17	AP	X0086478	DANIEL, CLINTON E.	07/06/23	08/04/23	PRIVATE AUTO MILEAGE		1,044.65
08-17	AP	X0090875	DANIEL, CLINTON E.	07/27/23	07/30/23	LODGING		606.81
08-17	AP	X0090875	DANIEL, CLINTON E.	07/26/23	07/26/23	MEALS		17.67
08-17	AP	X0090875	DANIEL, CLINTON E.	07/28/23	07/28/23	MEALS		22.01
08-17	AP	X0090875	DANIEL, CLINTON E.	07/29/23	07/29/23	MEALS		32.27
08-17	AP	X0090875	DANIEL, CLINTON E.	07/30/23	07/30/23	MEALS		11.51
08-17	AP	X0090875	DANIEL, CLINTON E.	08/02/23	08/02/23	MEALS		21.17
08-17	AP	X0090875	DANIEL, CLINTON E.	08/03/23	08/03/23	MEALS		20.79
08-21	AP	X0091930	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		8.99
08-21	AP	X0091930	CITIBANK	06/20/23	07/01/23	PARKING		167.00
08-21	AP	X0091930	CITIBANK	07/07/23	07/07/23	PARKING		10.50
08-21	AP	X0091930	CITIBANK	07/11/23	07/16/23	PARKING		84.00
08-21	AP	X0091930	CITIBANK	07/17/23	07/21/23	PARKING		56.00
08-21	AP	X0092825	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		791.20
08-21	AP	X0092825	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		791.20
08-21	AP	X0092825	CITIBANK	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT		-357.00
08-21	AP	X0092825	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		791.20
08-21	AP	X0092825	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		791.20
08-21	AP	X0092825	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		791.20
08-21	AP	X0092825	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		616.20
08-21	AP	X0092825	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		129.00
08-21	AP	X0092826	CITIBANK	06/26/23	07/01/23	LODGING		1,495.75
08-21	AP	X0092826	CITIBANK	08/02/23	08/03/23	LODGING		243.07
08-21	AP	X0092839	CITIBANK	06/01/23	06/01/23	MEALS		45.60

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MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RUSS FULCHER—Con.							
08-22 AP	X0092828	CITIBANK	07/01/23	07/01/23	WI-FI ON TRAVEL		8.00
08-22 AP	X0092828	CITIBANK	07/14/23	07/14/23	WI-FI ON TRAVEL		8.00
08-22 AP	X0092828	CITIBANK	07/17/23	07/17/23	WI-FI ON TRAVEL		8.00
08-22 AP	X0092828	CITIBANK	07/20/23	07/20/23	WI-FI ON TRAVEL		10.00
08-22 AP	X0094662	BAYER, CLIFFORD R.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		193.04
08-22 AP	X0094979	BAYER, CLIFFORD R.	06/05/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		1,764.40
08-22 AP	X0094979	BAYER, CLIFFORD R.	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		1,764.40
08-22 AP	X0094979	BAYER, CLIFFORD R.	06/20/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		1,498.40
08-22 AP	X0094979	BAYER, CLIFFORD R.	06/05/23	06/05/23	MEALS		30.15
08-22 AP	X0094979	BAYER, CLIFFORD R.	06/09/23	06/09/23	MEALS		19.28
08-22 AP	X0094979	BAYER, CLIFFORD R.	06/10/23	06/10/23	MEALS		4.43
08-22 AP	X0094979	BAYER, CLIFFORD R.	06/12/23	06/12/23	MEALS		20.42
08-22 AP	X0094979	BAYER, CLIFFORD R.	06/17/23	06/17/23	MEALS		18.18
08-22 AP	X0094979	BAYER, CLIFFORD R.	06/20/23	06/20/23	MEALS		33.68
08-22 AP	X0094979	BAYER, CLIFFORD R.	06/27/23	06/27/23	MEALS		8.15
08-22 AP	X0094979	BAYER, CLIFFORD R.	06/28/23	06/28/23	MEALS		15.35
08-22 AP	X0094979	BAYER, CLIFFORD R.	06/08/23	06/08/23	TAXI/RIDE SHARE		25.10
08-22 AP	X0094979	BAYER, CLIFFORD R.	06/23/23	06/23/23	TAXI/RIDE SHARE		35.99
08-22 AP	X0094981	BAYER, CLIFFORD R.	06/05/23	06/05/23	TAXI/RIDE SHARE		26.21
08-22 AP	X0094981	BAYER, CLIFFORD R.	06/12/23	06/12/23	TAXI/RIDE SHARE		27.23
08-22 AP	X0094981	BAYER, CLIFFORD R.	06/15/23	06/15/23	TAXI/RIDE SHARE		60.01
08-22 AP	X0094981	BAYER, CLIFFORD R.	06/20/23	06/20/23	TAXI/RIDE SHARE		27.35
08-22 AP	X0094981	BAYER, CLIFFORD R.	06/23/23	06/23/23	TAXI/RIDE SHARE		25.12
08-24 AP	X0082800	JARVIS, MICHELE	06/25/23	06/25/23	MEALS		4.55
08-24 AP	X0082800	JARVIS, MICHELE	06/26/23	06/26/23	MEALS		33.35
08-24 AP	X0082800	JARVIS, MICHELE	06/27/23	06/27/23	MEALS		11.31
08-24 AP	X0082800	JARVIS, MICHELE	06/28/23	06/28/23	MEALS		19.69
08-24 AP	X0082800	JARVIS, MICHELE	06/30/23	06/30/23	MEALS		40.01
08-24 AP	X0082800	JARVIS, MICHELE	07/01/23	07/01/23	MEALS		48.28
08-28 AP	X0092791	JARVIS, MICHELE	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		181.68
08-29 AP	01686790	HON. RUSS FULCHER	07/01/23	07/31/23	LODGING		1,548.00
08-29 AP	01686790	HON. RUSS FULCHER	07/01/23	07/31/23	MEALS		225.47
08-29 AP	X0074520	CHRISTENSEN, ELBIA J.	08/04/23	08/21/23	PRIVATE AUTO MILEAGE		233.01
08-29 AP	X0092792	JARVIS, MICHELE	06/26/23	06/26/23	TAXI/RIDE SHARE		52.78
08-29 AP	X0092792	JARVIS, MICHELE	06/29/23	06/29/23	TAXI/RIDE SHARE		10.41
08-29 AP	X0092792	JARVIS, MICHELE	06/30/23	06/30/23	TAXI/RIDE SHARE		65.74
08-29 AP	X0092792	JARVIS, MICHELE	07/01/23	07/01/23	TAXI/RIDE SHARE		22.90
08-29 AP	X0092792	JARVIS, MICHELE	07/02/23	07/02/23	TAXI/RIDE SHARE		22.95
08-29 AP	X0094255	CHRISTENSEN, ELBIA J.	08/03/23	08/03/23	MEALS		8.93
08-29 AP	X0094255	CHRISTENSEN, ELBIA J.	08/07/23	08/07/23	MEALS		16.58
08-29 AP	X0094255	CHRISTENSEN, ELBIA J.	08/08/23	08/08/23	MEALS		19.68
08-29 AP	X0094255	CHRISTENSEN, ELBIA J.	08/09/23	08/09/23	MEALS		9.96
08-29 AP	X0094255	CHRISTENSEN, ELBIA J.	08/11/23	08/11/23	MEALS		11.93

08-29	AP	X0094255	CHRISTENSEN, ELBIA J.	08/18/23	08/18/23	MEALS		8.15
08-29	AP	X0094255	CHRISTENSEN, ELBIA J.	08/21/23	08/21/23	MEALS		16.94
08-29	AP	X0094256	CHRISTENSEN, ELBIA J.	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-29	AP	X0094256	CHRISTENSEN, ELBIA J.	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-29	AP	X0094256	CHRISTENSEN, ELBIA J.	08/03/23	08/03/23	TAXI/RIDE SHARE		20.73
08-29	AP	X0094256	CHRISTENSEN, ELBIA J.	08/21/23	08/22/23	TAXI/RIDE SHARE		18.98
08-29	AP	X0098303	JARVIS, MICHELE	08/21/23	08/23/23	LODGING		211.68
08-29	AP	X0098303	JARVIS, MICHELE	08/21/23	08/21/23	MEALS		38.66
08-29	AP	X0098303	JARVIS, MICHELE	08/21/23	08/23/23	CAR RENTAL		406.44
08-29	AP	X0098303	JARVIS, MICHELE	08/21/23	08/23/23	PRIVATE AUTO MILEAGE		12.12
08-29	AP	X0098303	JARVIS, MICHELE	08/21/23	08/23/23	PARKING		42.00
08-29	AP	X0098343	JARVIS, MICHELE	08/12/23	08/12/23	CAR RENTAL		235.66
09-01	AP	X0099077	KEENAN, MATTHEW R	08/12/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT		606.40
09-01	AP	X0099077	KEENAN, MATTHEW R	08/17/23	08/17/23	MEALS		44.93
09-01	AP	X0099077	KEENAN, MATTHEW R	08/18/23	08/18/23	MEALS		45.98
09-05	AP	X0092806	DAVIS, CALEB S.	08/03/23	08/03/23	MEALS		12.88
09-05	AP	X0092806	DAVIS, CALEB S.	08/08/23	08/08/23	MEALS		20.70
09-05	AP	X0092806	DAVIS, CALEB S.	08/10/23	08/10/23	MEALS		4.00
09-05	AP	X0092806	DAVIS, CALEB S.	08/11/23	08/11/23	MEALS		7.73
09-05	AP	X0092806	DAVIS, CALEB S.	08/15/23	08/15/23	MEALS		5.00
09-05	AP	X0092806	DAVIS, CALEB S.	08/17/23	08/17/23	MEALS		6.00
09-05	AP	X0092806	DAVIS, CALEB S.	08/22/23	08/22/23	MEALS		23.77
09-05	AP	X0092806	DAVIS, CALEB S.	08/23/23	08/23/23	MEALS		18.47
09-05	AP	X0092806	DAVIS, CALEB S.	08/28/23	08/28/23	MEALS		8.77
09-05	AP	X0092806	DAVIS, CALEB S.	08/29/23	08/29/23	MEALS		16.17
09-05	AP	X0092809	DAVIS, CALEB S.	08/01/23	08/14/23	PRIVATE AUTO MILEAGE		788.69
09-05	AP	X0093255	MENDIVE, DIRK J.	08/03/23	08/29/23	PRIVATE AUTO MILEAGE		284.04
09-05	AP	X0093611	MENDIVE, DIRK J.	08/03/23	08/03/23	PARKING		3.00
09-05	AP	X0093611	MENDIVE, DIRK J.	08/14/23	08/14/23	PARKING		1.35
09-05	AP	X0093611	MENDIVE, DIRK J.	08/21/23	08/23/23	PARKING		42.00
09-05	AP	X0093611	MENDIVE, DIRK J.	08/28/23	08/28/23	PARKING		1.35
09-05	AP	X0097171	MENDIVE, DIRK J.	08/17/23	08/17/23	MEALS		9.96
09-05	AP	X0097171	MENDIVE, DIRK J.	08/21/23	08/21/23	MEALS		19.00
09-05	AP	X0097171	MENDIVE, DIRK J.	08/22/23	08/22/23	MEALS		17.25
09-05	AP	X0097171	MENDIVE, DIRK J.	08/23/23	08/23/23	MEALS		18.10
09-05	AP	X0097171	MENDIVE, DIRK J.	08/28/23	08/28/23	MEALS		12.06
09-05	AP	X0100534	DAVIS, CALEB S.	08/15/23	08/30/23	PRIVATE AUTO MILEAGE		705.49
09-05	AP	X0100790	KNIGHT, KRISTY R.	08/18/23	08/18/23	PRIVATE AUTO MILEAGE		29.66
09-12	AP	X0095290	MELTON, MARISA J.	08/16/23	08/16/23	MEALS		11.66
09-12	AP	X0095290	MELTON, MARISA J.	08/17/23	08/17/23	MEALS		17.01
09-12	AP	X0095290	MELTON, MARISA J.	08/18/23	08/18/23	MEALS		21.20
09-12	AP	X0095290	MELTON, MARISA J.	07/23/23	08/31/23	PRIVATE AUTO MILEAGE		599.07
09-15	AP	X0098283	HON. RUSS FULCHER	07/07/23	07/28/23	PRIVATE AUTO MILEAGE		74.23
09-15	AP	X0098326	JARVIS, MICHELE	08/04/23	08/12/23	PRIVATE AUTO MILEAGE		44.24
09-15	AP	X0098539	HON. RUSS FULCHER	08/07/23	08/26/23	PRIVATE AUTO MILEAGE		806.47
09-15	AP	X0099327	CITIBANK	08/23/23	08/23/23	CAR RENTAL		85.98
09-15	AP	X0099327	CITIBANK	08/13/23	08/13/23	GASOLINE		16.13
09-15	AP	X0099327	CITIBANK	07/25/23	07/28/23	TAXI/RIDE SHARE		56.00
09-15	AP	X0099327	CITIBANK	08/04/23	08/06/23	PARKING		32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RUSS FULCHER—Con.							
09-15 AP	X0099327	CITIBANK	08/10/23	08/13/23	PARKING		42.00
09-15 AP	X0099327	CITIBANK	08/23/23	08/23/23	PARKING		28.00
09-15 AP	X0100165	CITIBANK	07/28/23	07/28/23	WI-FI ON TRAVEL		24.00
09-15 AP	X0100166	CITIBANK	08/04/23	08/06/23	LODGING		-243.07
09-15 AP	X0100166	CITIBANK	08/10/23	08/13/23	LODGING		1,660.44
09-15 AP	X0100166	CITIBANK	08/13/23	08/17/23	LODGING		1,352.52
09-15 AP	X0100166	CITIBANK	08/16/23	08/18/23	LODGING		635.04
09-15 AP	X0100168	CITIBANK	08/05/23	08/05/23	AIRFARE COMMERCIAL TRANSPORT		-129.00
09-15 AP	X0100168	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		113.90
09-15 AP	X0100168	CITIBANK	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		113.90
09-15 AP	X0100168	CITIBANK	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		8.99
09-15 AP	X0100168	CITIBANK	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		173.77
09-15 AP	X0100168	CITIBANK	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		9.99
09-15 AP	X0100168	CITIBANK	08/05/23	08/05/23	NON-AIRFARE COMMERCIAL TRANSP		-8.99
09-15 AP	X0100186	CITIBANK	08/13/23	08/13/23	MEALS		66.98
09-15 AP	X0102330	HON. RUSS FULCHER	08/10/23	08/10/23	MEALS		21.42
09-15 AP	X0102330	HON. RUSS FULCHER	08/11/23	08/11/23	MEALS		34.45
09-15 AP	X0102330	HON. RUSS FULCHER	08/12/23	08/12/23	MEALS		8.42
09-15 AP	X0102332	HON. RUSS FULCHER	08/14/23	08/14/23	MEALS		35.32
09-15 AP	X0102332	HON. RUSS FULCHER	08/15/23	08/15/23	MEALS		34.13
09-15 AP	X0102332	HON. RUSS FULCHER	08/16/23	08/16/23	MEALS		66.26
09-15 AP	X0102332	HON. RUSS FULCHER	08/17/23	08/17/23	MEALS		47.17
09-15 AP	X0102334	HON. RUSS FULCHER	08/07/23	08/07/23	MEALS		6.03
09-15 AP	X0102334	HON. RUSS FULCHER	08/23/23	08/23/23	MEALS		10.27
09-15 AP	X0102334	HON. RUSS FULCHER	08/23/23	08/23/23	GASOLINE		39.13
09-15 AP	X0102336	HON. RUSS FULCHER	07/16/23	07/16/23	MEALS		11.86
09-15 AP	X0102339	HON. RUSS FULCHER	08/31/23	08/31/23	MEALS		89.60
09-15 AP	X0103674	CITIBANK	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		418.20
09-15 AP	X0103674	CITIBANK	08/19/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT		862.20
09-15 AP	X0103674	CITIBANK	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		78.89
09-15 AP	X0103674	CITIBANK	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		418.20
09-15 AP	X0103674	CITIBANK	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		78.89
09-15 AP	X0103767	KINGSLEY, KATIE A.	08/19/23	08/19/23	MEALS		10.10
09-15 AP	X0103767	KINGSLEY, KATIE A.	08/12/23	08/12/23	GASOLINE		30.08
09-15 AP	X0103863	HON. RUSS FULCHER	08/15/23	08/15/23	MEALS		134.14
09-15 AP	X0103870	HON. RUSS FULCHER	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		70.83
09-15 AP	X0103903	SHOCKEY, TORI A.	08/02/23	08/21/23	PRIVATE AUTO MILEAGE		57.78
09-15 AP	X0103903	SHOCKEY, TORI A.	08/21/23	08/21/23	PARKING		2.75
09-19 AP	X0098989	DANIEL, CLINTON E.	08/10/23	08/12/23	LODGING		386.64
09-19 AP	X0098989	DANIEL, CLINTON E.	08/11/23	08/11/23	MEALS		21.35
09-19 AP	X0098989	DANIEL, CLINTON E.	08/10/23	08/12/23	PRIVATE AUTO MILEAGE		148.34
09-20 AP	X0094606	HON. RUSS FULCHER	08/03/23	08/04/23	LODGING		114.48
09-20 AP	X0094606	HON. RUSS FULCHER	08/04/23	08/06/23	LODGING		779.14

09-20	AP	X0094606	HON. RUSS FULCHER	08/03/23	08/06/23	CAR RENTAL	172.19
09-20	AP	X0094606	HON. RUSS FULCHER	08/03/23	08/03/23	GASOLINE	61.32
09-20	AP	X0094606	HON. RUSS FULCHER	08/06/23	08/06/23	GASOLINE	72.78
09-21	AP	X0100814	DAVIS, CALEB S.	09/05/23	09/18/23	PRIVATE AUTO MILEAGE	770.28
09-21	AP	X0100815	DAVIS, CALEB S.	09/05/23	09/05/23	MEALS	4.50
09-21	AP	X0100815	DAVIS, CALEB S.	09/06/23	09/06/23	MEALS	11.96
09-21	AP	X0100815	DAVIS, CALEB S.	09/07/23	09/07/23	MEALS	19.71
09-21	AP	X0100815	DAVIS, CALEB S.	09/11/23	09/11/23	MEALS	15.99
09-21	AP	X0100815	DAVIS, CALEB S.	09/13/23	09/13/23	MEALS	13.40
09-21	AP	X0100815	DAVIS, CALEB S.	09/14/23	09/14/23	MEALS	4.00
09-21	AP	X0100815	DAVIS, CALEB S.	09/18/23	09/18/23	MEALS	14.20
09-21	AP	X0104155	DANIEL, CLINTON E.	08/31/23	09/13/23	PRIVATE AUTO MILEAGE	512.63
09-21	AP	X0104167	DANIEL, CLINTON E.	09/07/23	09/08/23	LODGING	146.70
09-21	AP	X0104167	DANIEL, CLINTON E.	09/07/23	09/07/23	MEALS	41.81
09-21	AP	X0105135	BAYER, CLIFFORD R.	07/03/23	07/31/23	PRIVATE AUTO MILEAGE	215.90
09-22	AP	X0105136	BAYER, CLIFFORD R.	07/11/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	847.40
09-22	AP	X0105136	BAYER, CLIFFORD R.	07/07/23	07/07/23	MEALS	25.93
09-22	AP	X0105136	BAYER, CLIFFORD R.	07/11/23	07/11/23	MEALS	27.08
09-22	AP	X0105136	BAYER, CLIFFORD R.	07/21/23	07/21/23	MEALS	14.83
09-22	AP	X0105136	BAYER, CLIFFORD R.	07/22/23	07/22/23	MEALS	28.96
09-22	AP	X0105136	BAYER, CLIFFORD R.	07/26/23	07/26/23	MEALS	30.56
09-22	AP	X0105136	BAYER, CLIFFORD R.	07/27/23	07/27/23	MEALS	52.15
09-22	AP	X0105136	BAYER, CLIFFORD R.	07/11/23	07/11/23	TAXI/RIDE SHARE	28.99
09-22	AP	X0105136	BAYER, CLIFFORD R.	07/20/23	07/20/23	TAXI/RIDE SHARE	25.19
09-25	AP	X0100690	MENDIVE, DIRK J.	09/07/23	09/20/23	PRIVATE AUTO MILEAGE	159.06
09-25	AP	X0100691	MENDIVE, DIRK J.	09/18/23	09/18/23	PARKING	12.00
09-25	AP	X0100691	MENDIVE, DIRK J.	09/19/23	09/19/23	PARKING	3.60
09-25	AP	X0100692	MENDIVE, DIRK J.	09/07/23	09/07/23	MEALS	5.93
09-25	AP	X0100692	MENDIVE, DIRK J.	09/18/23	09/18/23	MEALS	12.06
09-25	AP	X0103850	JARVIS, MICHELE	09/13/23	09/13/23	MEALS	19.08
09-25	AP	X0103850	JARVIS, MICHELE	09/05/23	09/20/23	PRIVATE AUTO MILEAGE	33.68
09-25	AP	X0105401	BAYER, CLIFFORD R.	08/01/23	08/01/23	MEALS	16.67
09-25	AP	X0105401	BAYER, CLIFFORD R.	08/07/23	08/07/23	MEALS	14.02
09-25	AP	X0105401	BAYER, CLIFFORD R.	08/10/23	08/10/23	MEALS	19.28
09-25	AP	X0105401	BAYER, CLIFFORD R.	08/11/23	08/11/23	MEALS	45.55
09-25	AP	X0105401	BAYER, CLIFFORD R.	08/14/23	08/14/23	MEALS	12.39
09-25	AP	X0105401	BAYER, CLIFFORD R.	08/16/23	08/16/23	MEALS	38.10
09-25	AP	X0105401	BAYER, CLIFFORD R.	08/18/23	08/18/23	MEALS	29.47
09-25	AP	X0105401	BAYER, CLIFFORD R.	08/21/23	08/21/23	MEALS	47.22
09-25	AP	X0105401	BAYER, CLIFFORD R.	08/28/23	08/28/23	MEALS	40.49
09-25	AP	X0105401	BAYER, CLIFFORD R.	08/24/23	08/24/23	PARKING	6.00
09-25	AP	X0105528	KNIGHT, KRISTY R.	09/17/23	09/17/23	MEALS	21.05
09-25	AP	X0105528	KNIGHT, KRISTY R.	09/18/23	09/18/23	MEALS	50.83
09-25	AP	X0105528	KNIGHT, KRISTY R.	09/19/23	09/19/23	MEALS	55.42
09-25	AP	X0105528	KNIGHT, KRISTY R.	09/17/23	09/17/23	TAXI/RIDE SHARE	60.86
09-25	AP	X0105528	KNIGHT, KRISTY R.	09/18/23	09/18/23	TAXI/RIDE SHARE	11.04
09-25	AP	X0105528	KNIGHT, KRISTY R.	09/19/23	09/19/23	TAXI/RIDE SHARE	47.79
09-25	AP	X0105528	KNIGHT, KRISTY R.	09/20/23	09/20/23	TAXI/RIDE SHARE	100.98
09-25	AP	X0105616	BAYER, CLIFFORD R.	08/01/23	08/16/23	PRIVATE AUTO MILEAGE	162.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUSS FULCHER—Con.								
09-25	AP	X0105627	BAYER, CLIFFORD R.	08/17/23	08/31/23	PRIVATE AUTO MILEAGE		172.72
09-25	AP	X0105704	BAYER, CLIFFORD R.	09/01/23	09/21/23	PRIVATE AUTO MILEAGE		162.56
09-26	AP	X0105694	BAYER, CLIFFORD R.	09/12/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT		1,582.40
09-26	AP	X0105694	BAYER, CLIFFORD R.	09/01/23	09/01/23	MEALS		18.73
09-26	AP	X0105694	BAYER, CLIFFORD R.	09/04/23	09/04/23	MEALS		67.73
09-26	AP	X0105694	BAYER, CLIFFORD R.	09/06/23	09/06/23	MEALS		16.98
09-26	AP	X0105694	BAYER, CLIFFORD R.	09/07/23	09/07/23	MEALS		52.15
09-26	AP	X0105694	BAYER, CLIFFORD R.	09/12/23	09/12/23	MEALS		26.13
09-26	AP	X0105694	BAYER, CLIFFORD R.	09/17/23	09/17/23	MEALS		19.07
09-26	AP	X0105694	BAYER, CLIFFORD R.	09/20/23	09/20/23	MEALS		15.20
09-26	AP	X0105694	BAYER, CLIFFORD R.	09/12/23	09/12/23	TAXI/RIDE SHARE		23.00
09-26	AP	X0105694	BAYER, CLIFFORD R.	09/15/23	09/15/23	TAXI/RIDE SHARE		23.10
09-28	AP	X0104125	CHRISTENSEN, ELBIA J.	09/15/23	09/21/23	PRIVATE AUTO MILEAGE		45.10
09-28	AP	X0104703	DAVIS, CALEB S.	09/20/23	09/23/23	LODGING		817.26
09-28	AP	X0104703	DAVIS, CALEB S.	09/23/23	09/23/23	PRIVATE AUTO MILEAGE		154.94
09-28	AP	X0104703	DAVIS, CALEB S.	09/20/23	09/20/23	TAXI/RIDE SHARE		61.99
09-28	AP	X0104703	DAVIS, CALEB S.	09/21/23	09/21/23	TAXI/RIDE SHARE		13.90
09-28	AP	X0104703	DAVIS, CALEB S.	09/22/23	09/22/23	TAXI/RIDE SHARE		27.91
09-28	AP	X0104703	DAVIS, CALEB S.	09/23/23	09/23/23	TAXI/RIDE SHARE		59.99
09-28	AP	X0104703	DAVIS, CALEB S.	09/20/23	09/23/23	PARKING		28.00
09-28	AP	X0106364	MELTON, MARISA J.	09/15/23	09/15/23	PRIVATE AUTO MILEAGE		20.32
09-28	AP	X0106401	DAVIS, CALEB S.	09/20/23	09/20/23	MEALS		36.17
09-28	AP	X0106401	DAVIS, CALEB S.	09/21/23	09/21/23	MEALS		58.61
09-28	AP	X0106401	DAVIS, CALEB S.	09/22/23	09/22/23	MEALS		61.60
09-28	AP	X0106401	DAVIS, CALEB S.	09/23/23	09/23/23	MEALS		24.62
							TRAVEL TOTALS:	58,089.65
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0086402	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/23	07/31/23	UTILITIES		355.00
07-11	AP	X0086404	INTERMAX NETWORKS	07/01/23	07/31/23	UTILITIES		129.00
07-14	AP	01673997	FEDEX BILLING ONLINE	07/03/23	07/07/23	POSTAGE / COURIER / BOX RENTAL		5.93
07-16	AP	01675175	OFFICE OF THE CITY CLERK	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
07-16	AP	01675176	GLACIER 1250 IRONWOOD LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,617.00
07-16	AP	01675274	EKHOZ LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-19	AP	01677662	FEDEX BILLING ONLINE	07/10/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		5.93
07-24	AP	X0089127	CENTURYLINK	06/20/23	07/20/23	UTILITIES		298.43
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		100.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		663.00
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		15.38
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		8.05
08-16	AP	01682912	OFFICE OF THE CITY CLERK	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
08-16	AP	01682913	GLACIER 1250 IRONWOOD LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,617.00
08-16	AP	01683011	EKHOZ LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00

08-21	AP	X0095797	VERIZON	06/02/23	07/01/23	UTILITIES	590.41
08-21	AP	X0095802	VERIZON	07/02/23	08/01/23	UTILITIES	590.03
08-21	AP	X0095805	CENTURYLINK	07/20/23	08/20/23	UTILITIES	273.46
08-21	AP	X0095809	CENTURYLINK	06/19/23	07/18/23	UTILITIES	647.81
08-21	AP	X0095810	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/23	08/31/23	UTILITIES	355.00
08-21	AP	X0095827	CENTURYLINK	05/19/23	06/18/23	UTILITIES	696.92
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	664.41
09-01	AP	X0100101	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/23	09/30/23	UTILITIES	355.00
09-05	AP	01687813	FEDEX BILLING ONLINE	08/28/23	09/01/23	POSTAGE / COURIER / BOX RENTAL	9.18
09-16	AP	01690331	OFFICE OF THE CITY CLERK	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
09-16	AP	01690332	GLACIER 1250 IRONWOOD LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,617.00
09-16	AP	01690433	EKHOZ LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-18	AP	01689036	FEDEX BILLING ONLINE	09/04/23	09/08/23	POSTAGE / COURIER / BOX RENTAL	1,345.56
09-19	AP	X0104350	CENTURYLINK	08/20/23	09/20/23	UTILITIES	273.56
09-19	AP	X0104351	INTERMAX NETWORKS	09/01/23	09/30/23	UTILITIES	129.00
09-20	AP	X0103655	VERIZON	08/02/23	09/01/23	UTILITIES	590.86
09-20	AP	X0105119	INTERMAX NETWORKS	08/01/23	08/31/23	UTILITIES	129.00
09-25	AP	X0104349	CENTURYLINK	07/19/23	08/18/23	UTILITIES	669.35
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	100.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	660.61
09-29	AP	01693186	FEDEX BILLING ONLINE	09/11/23	09/15/23	POSTAGE / COURIER / BOX RENTAL	15.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,596.94
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	01/26/23	01/26/23	FRANKABLE PRINTING & REPROD	221.32
07-24	AP	X0089120	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO	406.00
07-24	AP	X0089126	ALLIED BUSINESS SOLUTIONS INC	06/11/23	07/10/23	NON-FRANKABLE PRINTING & REPRO	37.11
08-21	AP	X0095814	ACCURATE WORD	07/28/23	07/28/23	NON-FRANKABLE PRINTING & REPRO	304.50
08-28	AP	X0097603	ALLIED BUSINESS SOLUTIONS INC	07/11/23	08/10/23	NON-FRANKABLE PRINTING & REPRO	72.85
						PRINTING AND REPRODUCTION TOTALS:	1,041.78
		OTHER SERVICES					
07-13	AP	X0079115	MENDIVE, DIRK J.	06/12/23	06/13/23	TRAINING	156.30
07-16	AP	01674673	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674674	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
07-20	AP	X0086480	DANIEL, CLINTON E.	06/26/23	06/28/23	TRAINING	80.00
07-28	AP	X0090529	BALLARD SPAHR LLP	05/04/23	05/14/23	NON-TECHNOLOGY SERVICE CONTR	2,160.00
08-16	AP	01682412	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682413	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-16	AP	01689826	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689827	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	13,736.30
		SUPPLIES AND MATERIALS					
07-10	AP	X0080495	MELTON, MARISA J.	06/01/23	06/01/23	FOOD & BEVERAGE	16.80
07-10	AP	X0080495	MELTON, MARISA J.	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	84.77
07-11	AP	X0079544	BAYER, CLIFFORD R.	05/08/23	05/08/23	FOOD & BEVERAGE	23.82
07-11	AP	X0086406	CULLIGAN LLC	07/01/23	07/31/23	WATER	10.95
07-11	AP	X0086408	IDAHO SPRINGS WATER COMPANY	05/26/23	06/25/23	WATER	31.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUSS FULCHER—Con.								
07-20	AP	X0084692	CITIBANK -AMZN Mktp US 3Q4R78M53	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		50.00
07-20	AP	X0084692	CITIBANK -AMZN Mktp US A14E60TB3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		82.79
07-20	AP	X0084692	CITIBANK -AMZN Mktp US PM1CB7C93	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		11.96
07-20	AP	X0084692	CITIBANK -AMZN Mktp US RD9ND4ZQ3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		20.80
07-20	AP	X0084692	CITIBANK -Amazon.com DC5YX4TT3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		49.99
07-20	AP	X0084692	CITIBANK -COSTCO WHSE #0761	06/22/23	06/22/23	FOOD & BEVERAGE		82.11
07-20	AP	X0086480	DANIEL, CLINTON E.	06/26/23	06/28/23	FOOD & BEVERAGE		60.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-153.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		379.45
08-07	AP	X0086545	MENDIVE, DIRK J.	07/28/23	07/28/23	FOOD & BEVERAGE		33.50
08-07	AP	X0086545	MENDIVE, DIRK J.	07/31/23	07/31/23	FOOD & BEVERAGE		7.89
08-21	AP	X0091832	CITIBANK -AMZN Mktp US OW3ZH3K43	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		19.50
08-21	AP	X0091832	CITIBANK -AMZN Mktp US YI3D42SG3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		20.99
08-21	AP	X0091832	CITIBANK -Amazon.com BW3PU7R03	07/12/23	07/12/23	FOOD & BEVERAGE		15.96
08-21	AP	X0095812	PROCOMM VOICE & DATA SOLUTIONS INC	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		188.00
08-21	AP	X0095820	CULLIGAN LLC	08/01/23	08/31/23	WATER		10.95
08-21	AP	X0095821	IDAHO SPRINGS WATER COMPANY	06/26/23	07/25/23	WATER		24.98
08-22	AP	X0095288	MELTON, MARISA J.	07/07/23	07/07/23	FOOD & BEVERAGE		16.94
08-22	AP	X0095288	MELTON, MARISA J.	07/27/23	07/27/23	FOOD & BEVERAGE		21.55
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		79.78
09-01	AP	X0100100	IDAHO SPRINGS WATER COMPANY	07/26/23	08/25/23	WATER		24.98
09-12	AP	X0095290	MELTON, MARISA J.	08/09/23	08/09/23	FOOD & BEVERAGE		16.52
09-13	GL	FRM0127799		05/23/23	08/24/23	FRAMING (TRANSFER)		50.00
09-15	AP	X0099636	CITIBANK -AMZN Mktp US TQ0I924F2	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		74.84
09-15	AP	X0099636	CITIBANK -ID STATESMAN CIRCULATI	06/14/23	08/14/24	PUBLICATIONS/REFERENCE MAT'L		398.42
09-19	AP	X0104352	CULLIGAN LLC	09/01/23	09/30/23	WATER		10.95
09-20	AP	X0094606	HON. RUSS FULCHER	08/03/23	08/03/23	FOOD & BEVERAGE		84.43
09-20	AP	X0094606	HON. RUSS FULCHER	08/04/23	08/04/23	FOOD & BEVERAGE		30.00
09-21	AP	X0104167	DANIEL, CLINTON E.	09/08/23	09/08/23	FOOD & BEVERAGE		40.07
09-21	AP	X0104167	DANIEL, CLINTON E.	09/13/23	09/13/23	FOOD & BEVERAGE		80.13
09-25	AP	X0105401	BAYER, CLIFFORD R.	08/09/23	08/09/23	FOOD & BEVERAGE		55.42
09-28	AP	X0106364	MELTON, MARISA J.	09/06/23	09/06/23	FOOD & BEVERAGE		23.16
09-28	AP	X0106364	MELTON, MARISA J.	09/20/23	09/20/23	FOOD & BEVERAGE		40.00
09-30	GL	FLG0128430		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		151.26
							SUPPLIES AND MATERIALS TOTALS:	2,212.63
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		155.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		155.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		155.00
							EQUIPMENT TOTALS:	465.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,355.61

							OFFICE TOTALS:	460,355.61
2022 HON. RUSS FULCHER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-12	AP	X0086405	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
08-16	AP	01684966	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		409.00
08-29	AP	01686381	CDW GOVERNMENT LLC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		744.86
09-08	AP	01688449	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		268.00
09-08	AP	01688449	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 14		980.00
09-08	AP	01688449	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 40		6,200.00
							SUPPLIES AND MATERIALS TOTALS:	9,001.86
EQUIPMENT								
08-29	AP	01686381	CDW GOVERNMENT LLC	06/14/23	06/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,173.70
08-29	AP	01686381	CDW GOVERNMENT LLC	06/14/23	06/14/23	WARRANTIES QTY - 2		115.90
09-08	AP	01688449	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/31/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		71,264.00
09-08	AP	01688449	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/31/23	07/31/23	WARRANTIES		225.00
09-08	AP	01688449	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/31/23	07/31/23	WARRANTIES QTY - 5		1,145.00
09-08	AP	01688449	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/31/23	07/31/23	WARRANTIES QTY - 12		2,868.00
09-18	AP	01690975	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/19/23	07/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,576.00
							EQUIPMENT TOTALS:	80,367.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,369.46
							OFFICE TOTALS:	89,369.46
INTERN ALLOWANCES								
2023 HON. RUSS FULCHER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	30,235.25	9,825.00
							INTERN ALLOWANCES TOTALS: 30,235.25	9,825.00
							OFFICE TOTALS: 30,235.25	9,825.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DOBBS, SYDNEY R.	09/05/23	09/30/23	DISTRICT OFFICE PAID INTERN -		975.00
			GUZMAN, OSCAR	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,866.67
			HALL, ADDIE M.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,333.33
			HOBBS, SHELBY M.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,866.67
			JACOBSON, TEEGAN	08/30/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,550.00
			JURKOVAC, ROSE	09/06/23	09/30/23	DISTRICT OFFICE PAID INTERN -		833.33
			ROMANI, DOMINIC E.	07/01/23	07/28/23	DISTRICT OFFICE PAID INTERN -		1,400.00
							PERSONNEL COMPENSATION TOTALS:	9,825.00
							INTERN ALLOWANCES TOTALS:	9,825.00
							OFFICE TOTALS:	9,825.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MATT GAETZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,969.30	3,340.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MATT GAETZ—Con.							
					PERSONNEL COMPENSATION	1,164,402.44	399,848.36
					TRAVEL	96,446.88	31,127.46
					RENT, COMMUNICATION, UTILITIES	81,752.43	23,421.84
					PRINTING AND REPRODUCTION	3,850.18	241.59
					OTHER SERVICES	36,164.14	10,732.87
					SUPPLIES AND MATERIALS	28,461.96	9,304.33
					EQUIPMENT	22,855.04	2,706.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,438,902.37	480,722.75
					OFFICE TOTALS:	1,438,902.37	480,722.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		179.76
07-27	AP 01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		2,885.11
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		184.92
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-39.40
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		69.32
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-84.20
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		247.92
09-30	GL FLG0128430		05/01/23	09/30/23	FRANKED MAIL		-103.20
					FRANKED MAIL TOTALS:		3,340.23
PERSONNEL COMPENSATION							
		BAGBY, JAMES	07/01/23	09/30/23	DISTRICT DIRECTOR		31,875.00
		BELEY, JAMES P.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		30,000.00
		BLISS, JACOB M.	07/01/23	09/30/23	PRESS SECRETARY		20,000.01
		BURGESS, ADAM T.	07/01/23	09/30/23	CASEWORKER		15,000.00
		BURY, AUSTIN J.	07/01/23	09/30/23	DIRECTOR OF MILITARY AFFAIRS		24,999.99
		CARR,MELISSA A	07/01/23	09/30/23	SHARED EMPLOYEE		4,500.00
		HETU, LAURENT	07/01/23	09/30/23	CASEWORKER		14,250.00
		HOLCOMB, TAYLOR	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
		KLOSTER, ANDREW R.	07/01/23	09/30/23	GENERAL COUNSEL		30,000.00
		LANE, JILLIAN G.	07/01/23	09/30/23	CHIEF OF STAFF		46,450.00
		MILLER, DERRICK A.	07/01/23	09/30/23	SHARED EMPLOYEE		20,000.01
		MILLER, OCTAVIAN	07/01/23	09/30/23	SCHEDULER		16,250.00
		OLIPHANT,NATHAN R	07/01/23	09/30/23	CASEWORK SPECIALIST		17,499.99
		PAGE, JONATHAN M.	07/01/23	09/30/23	CASEWORK SUPERVISOR		16,250.01
		PRUITT, ANNA	07/01/23	08/31/23	PART-TIME EMPLOYEE		2,773.34
		REHRIG, JACOB R.	07/01/23	09/30/23	CASEWORKER		12,750.00
		SWINDELL, JENNA L.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		23,750.01
		TOLMACHYOV, ALEXANDER	07/01/23	09/30/23	DIGITAL COORDINATOR		18,000.00
		VALDEZ, JOEL M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		26,250.00
		WILSON, JOHN S.	07/01/23	09/30/23	LEGISLATIVE COUNSEL		18,000.00
					PERSONNEL COMPENSATION TOTALS:		399,848.36

		TRAVEL					
07-03	AP	X0082567	BURGESS, ADAM T.	06/16/23	06/16/23	PRIVATE AUTO MILEAGE	15.71
07-03	AP	X0083336	REHRIG, JACOB R.	06/09/23	06/09/23	PRIVATE AUTO MILEAGE	24.52
07-03	AP	X0083338	REHRIG, JACOB R.	06/26/23	06/26/23	PRIVATE AUTO MILEAGE	51.70
07-03	AP	X0083583	HETU, LAURENT	06/26/23	06/26/23	PRIVATE AUTO MILEAGE	27.57
07-05	AP	X0083332	SWINDELL, JENNA L.	06/02/23	06/26/23	PRIVATE AUTO MILEAGE	324.25
07-12	AP	X0081769	BLISS, JACOB M.	06/27/23	06/27/23	MEALS	25.19
07-12	AP	X0081769	BLISS, JACOB M.	06/26/23	06/26/23	TAXI/RIDE SHARE	61.05
07-12	AP	X0085506	MILLER, DERRICK A.	06/26/23	06/26/23	MEALS	14.85
07-12	AP	X0085506	MILLER, DERRICK A.	06/27/23	06/27/23	MEALS	56.94
07-12	AP	X0085506	MILLER, DERRICK A.	06/26/23	06/27/23	PARKING	58.00
07-12	AP	X0085746	PAGE, JONATHAN M.	06/20/23	06/20/23	MEALS	26.40
07-12	AP	X0085746	PAGE, JONATHAN M.	06/21/23	06/21/23	MEALS	17.20
07-12	AP	X0085746	PAGE, JONATHAN M.	06/22/23	06/22/23	MEALS	22.20
07-12	AP	X0085746	PAGE, JONATHAN M.	06/20/23	06/20/23	TAXI/RIDE SHARE	23.91
07-12	AP	X0085746	PAGE, JONATHAN M.	06/22/23	06/22/23	TAXI/RIDE SHARE	48.99
07-12	AP	X0085746	PAGE, JONATHAN M.	06/20/23	06/22/23	PARKING	27.00
07-14	AP	X0083910	BURY, AUSTIN J.	06/22/23	06/22/23	NON-AIRFARE COMMERCIAL TRANSP	30.00
07-14	AP	X0083910	BURY, AUSTIN J.	06/19/23	06/22/23	LODGING	897.45
07-14	AP	X0083910	BURY, AUSTIN J.	06/19/23	06/19/23	MEALS	81.09
07-14	AP	X0083910	BURY, AUSTIN J.	06/20/23	06/20/23	MEALS	46.35
07-14	AP	X0083910	BURY, AUSTIN J.	06/22/23	06/22/23	MEALS	52.25
07-14	AP	X0083910	BURY, AUSTIN J.	06/27/23	06/27/23	MEALS	55.73
07-14	AP	X0083910	BURY, AUSTIN J.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE	534.76
07-14	AP	X0083910	BURY, AUSTIN J.	06/19/23	06/19/23	TAXI/RIDE SHARE	18.97
07-14	AP	X0083910	BURY, AUSTIN J.	06/22/23	06/22/23	TAXI/RIDE SHARE	12.90
07-14	AP	X0083910	BURY, AUSTIN J.	06/27/23	06/27/23	TAXI/RIDE SHARE	22.99
07-14	AP	X0083910	BURY, AUSTIN J.	06/19/23	06/22/23	PARKING	32.00
07-27	AP	01679076	HON MATTHEW L. GAETZ II	06/01/23	06/30/23	LODGING	3,870.00
07-27	AP	01679076	HON MATTHEW L. GAETZ II	06/01/23	06/30/23	MEALS	1,204.75
08-01	AP	X0084169	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	24.00
08-01	AP	X0084169	CITIBANK	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT	1,868.90
08-01	AP	X0084169	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	182.90
08-01	AP	X0084169	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	414.90
08-01	AP	X0084169	CITIBANK	06/08/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	776.60
08-01	AP	X0084169	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	-206.90
08-01	AP	X0084169	CITIBANK	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT	30.00
08-01	AP	X0084169	CITIBANK	06/19/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT	998.60
08-01	AP	X0084169	CITIBANK	06/20/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT	48.70
08-01	AP	X0084169	CITIBANK	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT	263.90
08-01	AP	X0084169	CITIBANK	06/22/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	577.80
08-01	AP	X0084169	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	413.80
08-01	AP	X0084169	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT	114.00
08-01	AP	X0084169	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	1,145.08
08-01	AP	X0084169	CITIBANK	06/26/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	1,827.40
08-01	AP	X0084169	CITIBANK	06/04/23	06/07/23	LODGING	821.28
08-01	AP	X0084169	CITIBANK	06/08/23	06/10/23	LODGING	1,103.90
08-01	AP	X0084169	CITIBANK	06/20/23	06/22/23	LODGING	598.30
08-01	AP	X0084169	CITIBANK	06/22/23	06/26/23	LODGING	2,561.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MATT GAETZ—Con.								
08-01	AP	X0084169	CITIBANK	06/25/23	06/26/23	LODGING		648.86
08-01	AP	X0084169	CITIBANK	06/26/23	06/26/23	LODGING		341.25
08-01	AP	X0084169	CITIBANK	06/26/23	06/27/23	LODGING		160.46
08-01	AP	X0084169	CITIBANK	06/12/23	06/12/23	MEALS		15.00
08-01	AP	X0084169	CITIBANK	06/28/23	06/28/23	MEALS		155.15
08-01	AP	X0084169	CITIBANK	06/08/23	06/10/23	CAR RENTAL		506.21
08-01	AP	X0084169	CITIBANK	06/22/23	06/26/23	CAR RENTAL		513.92
08-01	AP	X0084169	CITIBANK	06/25/23	06/26/23	CAR RENTAL		137.82
08-01	AP	X0084169	CITIBANK	06/22/23	06/22/23	TAXI/RIDE SHARE		59.40
08-01	AP	X0084169	CITIBANK	06/26/23	06/26/23	TAXI/RIDE SHARE		26.41
08-01	AP	X0084169	CITIBANK	06/27/23	06/27/23	TAXI/RIDE SHARE		91.92
08-01	AP	X0089819	HETU, LAURENT	07/21/23	07/21/23	PRIVATE AUTO MILEAGE		61.02
08-01	AP	X0089972	CITIBANK	06/26/23	06/26/23	LODGING		377.42
08-15	AP	X0093923	BURY, AUSTIN J.	07/03/23	07/28/23	PRIVATE AUTO MILEAGE		482.56
08-21	AP	X0091341	CITIBANK	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		181.40
08-21	AP	X0091341	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		263.90
08-21	AP	X0091341	CITIBANK	07/23/23	07/23/23	AIRFARE COMMERCIAL TRANSPORT		263.90
08-21	AP	X0091341	CITIBANK	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		-188.56
08-21	AP	X0091341	CITIBANK	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		417.70
08-21	AP	X0091341	CITIBANK	06/26/23	06/27/23	LODGING		33.90
08-21	AP	X0091341	CITIBANK	06/08/23	06/10/23	CAR RENTAL		422.69
08-21	AP	X0091341	CITIBANK	06/28/23	06/28/23	TAXI/RIDE SHARE		56.99
08-24	AP	X0096269	CITIBANK	06/26/23	06/28/23	LODGING		67.80
08-24	AP	X0096269	CITIBANK	06/26/23	06/27/23	MEALS		100.28
08-29	AP	01686768	HON MATTHEW L. GAETZ II	07/01/23	07/31/23	LODGING		2,408.00
08-29	AP	01686768	HON MATTHEW L. GAETZ II	07/01/23	07/31/23	MEALS		1,106.00
09-07	AP	X0100029	CITIBANK	08/03/23	08/04/23	LODGING		209.62
09-07	AP	X0100029	CITIBANK	08/07/23	08/07/23	MEALS		4.31
09-07	AP	X0100029	CITIBANK	08/04/23	08/04/23	WI-FI ON TRAVEL		4.95
09-15	AP	X0101425	BURY, AUSTIN J.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		607.26
09-15	AP	X0102538	HETU, LAURENT	09/08/23	09/08/23	PRIVATE AUTO MILEAGE		61.02
09-19	AP	X0104124	HETU, LAURENT	09/15/23	09/15/23	PRIVATE AUTO MILEAGE		61.02
09-22	AP	X0100239	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		218.70
							TRAVEL TOTALS:	31,127.46
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0084721	ELECTION CONNECTIONS INC	06/02/23	06/24/23	FRANKABLE TELECOM/TELETOWNHALL		4,489.84
07-05	AP	X0084965	VERIZON	05/31/23	07/17/23	UTILITIES		1,264.57
07-06	AP	X0084914	HOLCOMB, TAYLOR	06/27/23	06/27/23	POSTAGE / COURIER / BOX RENTAL		17.10
07-10	AP	X0085608	CORONADO PRODUCTIONS LLC	07/01/23	07/31/23	EQUIP RENTAL (EFF 1/3/03)		100.00
07-10	AP	X0085778	CENTURYLINK	06/21/23	07/20/23	UTILITIES		225.43
07-12	AP	X0084025	CITIBANK -DIGITALSPACE	06/03/23	07/03/23	UTILITIES		10.00
07-12	AP	X0084025	CITIBANK -DIGITALSPACE	06/05/23	07/05/23	UTILITIES		10.00
07-12	AP	X0084025	CITIBANK -VERIZON WRLS D6248-01	05/31/23	05/31/23	UTILITIES		108.72

07-16	AP	01675420	NORTHWEST FLORIDA STATE COLLEGE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,107.50
07-19	AP	X0087708	COX COMMUNICATIONS INC	07/09/23	08/08/23	UTILITIES	388.08
07-20	AR	AC-20027	COX COMMUNICATIONS	03/23/23	04/22/23	UTILITIES	-266.28
07-20	AR	AC-20028	COX COMMUNICATIONS	02/23/23	03/22/23	UTILITIES	-111.76
07-21	AP	X0088487	HOLCOMB, TAYLOR	07/14/23	07/14/23	POSTAGE / COURIER / BOX RENTAL	43.49
07-24	AP	X0088635	HOLCOMB, TAYLOR	07/17/23	07/17/23	POSTAGE / COURIER / BOX RENTAL	7.04
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	129.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	3.39
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	2,820.76
08-01	AP	X0084169	CITIBANK	06/08/23	06/08/23	UTILITIES	4.95
08-03	AP	X0091010	VERIZON	07/18/23	08/17/23	UTILITIES	1,235.00
08-07	AP	X0091823	CITIBANK -DIGITALSPACE	07/03/23	08/03/23	UTILITIES	10.00
08-07	AP	X0091823	CITIBANK -DIGITALSPACE	07/05/23	08/05/23	UTILITIES	10.00
08-07	AP	X0091823	CITIBANK -Dropbox VB3J8WNCHF2X	06/30/23	07/30/23	UTILITIES	209.88
08-07	AP	X0091823	CITIBANK -THE UPS STORE 6577	07/11/23	07/11/23	POSTAGE / COURIER / BOX RENTAL	27.26
08-08	AP	X0092597	CORONADO PRODUCTIONS LLC	08/01/23	08/31/23	EQUIP RENTAL (EFF 1/3/03)	100.00
08-15	AP	X0094211	CENTURYLINK	07/01/23	08/20/23	UTILITIES	225.57
08-16	AP	01683155	NORTHWEST FLORIDA STATE COLLEGE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,107.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	129.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	2.79
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.12
08-30	AP	X0098789	COX COMMUNICATIONS INC	08/09/23	09/08/23	UTILITIES	388.08
09-01	AP	X0098942	VERIZON	08/18/23	09/17/23	UTILITIES	815.29
09-07	AP	X0100747	CORONADO PRODUCTIONS LLC	09/01/23	09/30/23	EQUIP RENTAL (EFF 1/3/03)	100.00
09-08	AP	X0101263	CENTURYLINK	08/21/23	09/20/23	UTILITIES	225.43
09-16	AP	01690576	NORTHWEST FLORIDA STATE COLLEGE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,107.50
09-21	AP	X0099609	CITIBANK -DIGITALSPACE	08/03/23	09/03/23	UTILITIES	10.00
09-21	AP	X0099609	CITIBANK -DIGITALSPACE	08/05/23	09/05/23	UTILITIES	10.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	129.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	4.44
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.01
09-28	AP	X0106470	VERIZON	09/18/23	10/17/23	UTILITIES	69.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,421.84
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	03/23/23	03/23/23	FRANKABLE PRINTING & REPROD	74.44
07-05	AP	X0084948	ACCURATE WORD	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO	49.50
07-10	AP	X0085612	COPY PRODUCTS COMPANY	04/02/23	07/01/23	NON-FRANKABLE PRINTING & REPRO	50.15
07-14	AP	X0086828	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	241.59
		OTHER SERVICES					
07-10	AP	X0084020	CITIBANK -ADOBE 800-833-6687	05/27/23	06/26/23	TECHNOLOGY SERVICE CONTRACTS	180.18
07-12	AP	X0084025	CITIBANK -Dropbox NB4KTXR43366	05/30/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	190.80
07-16	AP	01674660	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674799	PROFESSIONAL TECHNICIANS LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-07	AP	X0091420	CITIBANK -ADOBE 800-833-6687	06/27/23	07/26/23	TECHNOLOGY SERVICE CONTRACTS	180.18
08-16	AP	01682399	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MATT GAETZ—Con.								
08-16	AP	01682538	PROFESSIONAL TECHNICIANS LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-06	AP	01688006	CITIBANK	02/27/23	03/26/23	TECHNOLOGY SERVICE CONTRACTS		-180.18
09-12	AP	X0099604	CITIBANK -Dropbox D5GYQ2NPT1T5	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		210.94
09-12	AP	X0102195	GILMORE SERVICES	09/06/23	09/06/23	JANITORIAL AND MAINT SERV		160.95
09-16	AP	01689813	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689950	PROFESSIONAL TECHNICIANS LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
							OTHER SERVICES TOTALS:	10,732.87
		SUPPLIES AND MATERIALS						
07-03	AP	X0082283	BAGBY, JAMES	06/09/23	06/09/23	FOOD & BEVERAGE		125.00
07-03	AP	X0082628	CITIBANK -WAL-MART #0944	05/23/23	05/23/23	FOOD & BEVERAGE		45.26
07-03	AP	X0082628	CITIBANK -WAL-MART #0944	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		44.13
07-05	AP	01670598	LEWANDOWSKI, JOHN J.	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		78.96
07-05	AP	X0083332	SWINDELL, JENNA L.	06/26/23	06/26/23	FOOD & BEVERAGE		34.57
07-10	AP	X0084020	CITIBANK -ENVATO	06/22/23	06/22/24	SOFTWARE LESS THAN $500		348.00
07-10	AP	X0084020	CITIBANK -GRABIEN	06/29/23	07/28/23	PUBLICATIONS/REFERENCE MAT'L		650.00
07-10	AP	X0084020	CITIBANK -NYTimes NYTimes	06/08/23	07/06/23	PUBLICATIONS/REFERENCE MAT'L		21.20
07-10	AP	X0084020	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/31/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L		31.79
07-12	AP	X0084025	CITIBANK -ADOBE ACROPRO SUBS	06/16/23	07/15/23	SOFTWARE LESS THAN $500		19.99
07-12	AP	X0084025	CITIBANK -ADOBE ACROPRO TRIAL	05/29/23	05/28/24	SOFTWARE LESS THAN $500		254.27
07-12	AP	X0084025	CITIBANK -Dropbox V4J6PDDTSSZ5	06/27/23	06/30/23	SOFTWARE LESS THAN $500		1.84
07-12	AP	X0084025	CITIBANK -EXXON FALAK, LLC	06/09/23	06/09/23	FOOD & BEVERAGE		9.81
07-12	AP	X0084025	CITIBANK -HELLO DIRECT	05/29/23	05/29/23	OFFICE SUPPLIES (OUTSIDE)		160.38
07-12	AP	X0084025	CITIBANK -PUBLIX #1602	06/08/23	06/08/23	FOOD & BEVERAGE		28.28
07-12	AP	X0084025	CITIBANK -PUBLIX #1602	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		7.45
07-12	AP	X0084025	CITIBANK -SAMS CLUB #8119	06/06/23	06/06/23	FOOD & BEVERAGE		36.56
07-12	AP	X0084025	CITIBANK -STAPLES 00118828	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		50.87
07-12	AP	X0084025	CITIBANK -STAPLES 00118828	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		49.12
07-12	AP	X0084025	CITIBANK -TRAVERSEJOBS	06/14/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L		6.00
07-12	AP	X0084025	CITIBANK -WAL-MART #1362	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		37.42
07-12	AP	X0084025	CITIBANK -WALMART.COM	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		19.69
07-17	AP	01673379	B&H PHOTO-VIDEO	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		1,882.70
07-20	AP	X0087466	CITIBANK	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		44.47
07-20	AP	X0088145	QUENCH USA LLC	07/01/23	09/30/23	WATER		117.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-97.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		205.20
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	WATER		37.53
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		315.61
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		91.00
08-01	AP	X0084169	CITIBANK	06/13/23	06/13/23	FOOD & BEVERAGE		527.50
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	WATER		89.26
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE		212.06
08-07	AP	X0091420	CITIBANK -GRABIEN	06/29/23	07/28/23	PUBLICATIONS/REFERENCE MAT'L		650.00
08-07	AP	X0091420	CITIBANK -NYTimes NYTimes	07/06/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L		21.20

08-07	AP	X0091420	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/28/23	07/27/23	PUBLICATIONS/REFERENCE MAT'L	31.79
08-07	AP	X0091420	CITIBANK -WSJ/BARRONS SUBSCRIPTI	07/28/23	08/27/23	PUBLICATIONS/REFERENCE MAT'L	31.79
08-07	AP	X0091823	CITIBANK -ADOBE ACROPRO SUBS	07/16/23	08/15/23	SOFTWARE LESS THAN $500	19.99
08-07	AP	X0091823	CITIBANK -AMZN Mktp US LI09W4L53	07/12/23	07/12/23	FOOD & BEVERAGE	29.90
08-07	AP	X0091823	CITIBANK -CHATGPT SUBSCRIPTION	07/13/23	08/12/23	PUBLICATIONS/REFERENCE MAT'L	20.00
08-07	AP	X0091823	CITIBANK -PUBLIX #801	07/20/23	07/20/23	FOOD & BEVERAGE	34.81
08-07	AP	X0091823	CITIBANK -TRAVERSEJOBS	07/13/23	08/12/23	PUBLICATIONS/REFERENCE MAT'L	6.00
08-07	AP	X0091823	CITIBANK -VERIZON WRLS D6248-01	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	67.48
08-07	AP	X0091823	CITIBANK -WALGREENS #6811	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	25.62
08-07	AP	X0091823	CITIBANK -WALGREENS #6811	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	28.61
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	WATER	127.28
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	104.96
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE	101.62
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-292.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	514.94
09-06	AP	01688006	CITIBANK	02/27/23	03/26/23	SOFTWARE LESS THAN $500	180.18
09-12	AP	X0099604	CITIBANK -ADOBE 800-833-6687	07/27/23	08/26/23	SOFTWARE LESS THAN $500	180.18
09-12	AP	X0099604	CITIBANK -ADOBE CREATIVE CLOUD	08/27/23	09/26/23	SOFTWARE LESS THAN $500	180.18
09-12	AP	X0099604	CITIBANK -GRABIEN	07/29/23	08/28/23	PUBLICATIONS/REFERENCE MAT'L	650.00
09-12	AP	X0099604	CITIBANK -NYTimes NYTimes	08/03/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	21.20
09-12	AP	X0099604	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/23/23	09/22/23	PUBLICATIONS/REFERENCE MAT'L	31.79
09-15	AP	X0103065	HOLCOMB, TAYLOR	09/12/23	09/12/23	FOOD & BEVERAGE	45.32
09-21	AP	X0099609	CITIBANK -ADOBE ACROPRO SUBS	08/16/23	09/15/23	SOFTWARE LESS THAN $500	19.99
09-21	AP	X0099609	CITIBANK -Amazon.com TQ4ZS88W0	08/21/23	08/21/23	FOOD & BEVERAGE	149.59
09-21	AP	X0099609	CITIBANK -CHATGPT SUBSCRIPTION	07/13/23	08/12/23	SOFTWARE LESS THAN $500	20.00
09-21	AP	X0099609	CITIBANK -Dropbox 3XK5549LXJLN	07/30/23	08/30/23	SOFTWARE LESS THAN $500	209.88
09-21	AP	X0099609	CITIBANK -TRAVERSEJOBS	08/13/23	09/12/23	PUBLICATIONS/REFERENCE MAT'L	6.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	WATER	116.43
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE	68.38
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	53.08
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-271.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	633.22
						SUPPLIES AND MATERIALS TOTALS:	9,304.33
		EQUIPMENT					
07-17	AP	01673379	B&H PHOTO-VIDEO	05/02/23	05/02/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,297.99
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	469.36
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	469.36
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	469.36
						EQUIPMENT TOTALS:	2,706.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,722.75
						OFFICE TOTALS:	480,722.75

2022 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-14	AP	X0049736	CHORUS CONSULTING LLC	05/31/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	19,426.60
						OTHER SERVICES TOTALS:	19,426.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,426.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MATT GAETZ—Con.							
					OFFICE TOTALS:		19,426.60
INTERN ALLOWANCES							
2023 HON. MATT GAETZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	29,899.99	10,199.99
					INTERN ALLOWANCES TOTALS:	29,899.99	10,199.99
					OFFICE TOTALS:	29,899.99	10,199.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LEWANDOWSKI, JOHN J.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,133.33
		MATHEU, MAX T.	08/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,800.00
		SCHNEIER, DAVID J.	08/24/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,233.33
		SHERIDAN, KATHLEEN M.	07/01/23	09/15/23	DISTRICT OFFICE PAID INTERN -		2,500.00
		VANHOOSIER, SAMUEL D.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,100.00
		VERBAARSCHOTT, KONRAD N.	07/01/23	07/21/23	PAID INTERN - HOUSE PROGRAM		700.00
		WEGER, ROY M.	08/09/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,733.33
					PERSONNEL COMPENSATION TOTALS:		10,199.99
					INTERN ALLOWANCES TOTALS:		10,199.99
					OFFICE TOTALS:		10,199.99
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MIKE GALLAGHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,552.47	29,096.94
					PERSONNEL COMPENSATION	946,418.93	331,975.01
					TRAVEL	34,248.82	19,114.83
					RENT, COMMUNICATION, UTILITIES	64,661.00	20,477.01
					PRINTING AND REPRODUCTION	30,065.78	22,813.10
					OTHER SERVICES	35,190.94	13,410.00
					SUPPLIES AND MATERIALS	11,963.44	4,571.38
					EQUIPMENT	3,864.69	1,534.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,966.07	442,993.17
					OFFICE TOTALS:	1,156,966.07	442,993.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	641.45
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	676.78
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-86.35
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	509.76
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-15.80

09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		27,050.66
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		361.14
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL		-40.70
							FRANKED MAIL TOTALS:	29,096.94
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		4,500.00
			ANDREAE,TAYLOR W	07/01/23	09/30/23	CHIEF OF STAFF		52,725.00
			APRAHAMIAN,ALLISON G	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR		5,000.01
			BACHAR, JOSEPH E.	07/01/23	09/30/23	STAFF ASSISTANT / LEGISLATIVE		13,749.99
			BAUMAN, BRETT M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		20,000.01
			BROOKER,DAVID Z	07/01/23	09/30/23	DISTRICT DIRECTOR		24,999.99
			BUTLER, DANIEL L.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		32,499.99
			DUNN,JORDAN S	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		37,500.00
			FAHERTY, JOHN O.	07/01/23	07/31/23	SHARED EMPLOYEE		2,500.00
			FENSKE, KELSEY C.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		16,250.01
			GEBHART, ERIC J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,499.99
			HOLDEN, BETHANY B.	07/01/23	09/30/23	PRESS ASSISTANT		16,250.01
			INMAN, BENNETT J.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
			MEYER, PAULINE K.	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,000.00
			MISMASH, JAMES R.	07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT		17,499.99
			MOYER, ALEXANDRA M.	07/01/23	09/30/23	DIR OF OPERATIONS & SCHEDULER		22,500.00
			SKALESKI, KERRY	07/01/23	09/30/23	CASEWORKER		18,500.01
			WHALEN, MEAGAN	07/01/23	07/31/23	SHARED EMPLOYEE		2,500.00
							PERSONNEL COMPENSATION TOTALS:	331,975.01
		TRAVEL						
07-03	AP	01671637	SKALESKI, KERRY	06/01/23	06/02/23	LODGING		69.30
07-03	AP	01671637	SKALESKI, KERRY	06/01/23	06/19/23	PRIVATE AUTO MILEAGE		763.08
07-07	AP	01672101	BROOKER, DAVID Z.	06/05/23	06/30/23	PRIVATE AUTO MILEAGE		505.27
07-26	AP	01678293	SKALESKI, KERRY	07/12/23	07/12/23	PRIVATE AUTO MILEAGE		26.20
08-03	AP	01679607	INMAN, BENNETT J.	07/11/23	07/28/23	PRIVATE AUTO MILEAGE		188.64
08-11	AP	01680764	BROOKER, DAVID Z.	07/05/23	07/25/23	PRIVATE AUTO MILEAGE		417.82
08-15	AP	01681055	COMFORT SUITES	05/01/23	05/02/23	LODGING		102.80
08-16	AP	01681320	MEYER, PAULINE K.	01/06/23	04/25/23	PRIVATE AUTO MILEAGE		467.74
08-16	AP	01681325	MEYER, PAULINE K.	05/02/23	07/31/23	PRIVATE AUTO MILEAGE		452.73
08-17	AP	01680850	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		245.20
08-17	AP	01680850	CITIBANK GOV CARD SERVICE	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		245.20
08-17	AP	01680850	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		305.21
08-17	AP	01680850	CITIBANK GOV CARD SERVICE	06/17/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		448.20
08-17	AP	01680850	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		525.10
08-17	AP	01680850	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		170.20
08-17	AP	01680850	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		213.20
08-17	AP	01680850	CITIBANK GOV CARD SERVICE	07/23/23	07/23/23	AIRFARE COMMERCIAL TRANSPORT		213.20
08-17	AP	01680850	CITIBANK GOV CARD SERVICE	06/05/23	06/08/23	PARKING		32.00
08-17	AP	01680850	CITIBANK GOV CARD SERVICE	06/13/23	06/15/23	PARKING		32.00
08-23	AP	01685236	FENSKE, KELSEY C.	06/13/23	07/18/23	PRIVATE AUTO MILEAGE		282.31
09-01	AP	01687278	BAUMAN, BRETT M.	08/20/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT		420.40
09-01	AP	01687278	BAUMAN, BRETT M.	08/26/23	08/26/23	MEALS		14.76
09-05	AP	01687357	HOLDEN, BETHANY B.	08/20/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		399.40
09-05	AP	01687357	HOLDEN, BETHANY B.	08/20/23	08/26/23	MEALS		58.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE GALLAGHER—Con.								
09-06	AP	01687070	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		245.20
09-06	AP	01687070	CITIBANK GOV CARD SERVICE	07/23/23	07/23/23	AIRFARE COMMERCIAL TRANSPORT		-213.20
09-06	AP	01687070	CITIBANK GOV CARD SERVICE	07/23/23	07/23/23	TAXI/RIDE SHARE		18.41
09-06	AP	01687070	CITIBANK GOV CARD SERVICE	07/11/23	07/14/23	PARKING		31.00
09-06	AP	01687070	CITIBANK GOV CARD SERVICE	07/17/23	07/20/23	PARKING		32.00
09-06	AP	01687461	COMFORT SUITES	08/20/23	08/25/23	LODGING		824.70
09-06	AP	01687464	COMFORT SUITES	08/20/23	08/26/23	LODGING		824.70
09-06	AP	01687465	COMFORT SUITES	08/20/23	08/26/23	LODGING		962.15
09-06	AP	01687466	COMFORT SUITES	08/20/23	08/26/23	LODGING		962.15
09-06	AP	01687470	COMFORT SUITES	08/24/23	08/27/23	LODGING		412.35
09-07	AP	01687462	COMFORT SUITES	08/20/23	08/25/23	LODGING		824.70
09-07	AP	01687468	COMFORT SUITES	08/20/23	08/26/23	LODGING		962.15
09-07	AP	01687472	COMFORT SUITES	08/20/23	08/26/23	LODGING		962.15
09-07	AP	01687473	COMFORT SUITES	08/20/23	08/27/23	LODGING		962.15
09-07	AP	01687474	COMFORT SUITES	08/20/23	08/27/23	LODGING		962.15
09-08	AP	01687647	MEYER, PAULINE K.	08/01/23	09/01/23	PRIVATE AUTO MILEAGE		500.22
09-11	AP	01687755	MOYER, ALEXANDRA M.	08/20/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		920.40
09-11	AP	01687755	MOYER, ALEXANDRA M.	08/20/23	08/27/23	MEALS		91.18
09-11	AP	01687755	MOYER, ALEXANDRA M.	08/26/23	08/26/23	MEALS		6.32
09-11	AP	01687755	MOYER, ALEXANDRA M.	08/20/23	08/27/23	TAXI/RIDE SHARE		79.54
09-13	AP	01688179	MISMASH, JAMES R.	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		387.40
09-13	AP	01688179	MISMASH, JAMES R.	08/20/23	08/27/23	MEALS		202.53
09-13	AP	01688179	MISMASH, JAMES R.	07/27/23	07/27/23	TAXI/RIDE SHARE		28.96
09-13	AP	01688179	MISMASH, JAMES R.	07/28/23	07/28/23	PARKING		12.00
09-22	AP	01691082	SKALESKI, KERRY	08/02/23	08/17/23	PRIVATE AUTO MILEAGE		110.04
09-26	AP	01693537	BROOKER, DAVID Z.	08/03/23	08/30/23	PRIVATE AUTO MILEAGE		1,002.02
09-27	AP	01693436	FENSKE, KELSEY C.	08/08/23	09/10/23	PRIVATE AUTO MILEAGE		402.82
							TRAVEL TOTALS:	19,114.83
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	01671637	SKALESKI, KERRY	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL		4.78
07-16	AP	01674176	R LEWIS & R LEWIS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,540.08
07-24	AP	01677660	CHARTER COMMUNICATIONS	07/11/23	08/10/23	UTILITIES		72.98
07-26	AP	01678287	VERIZON	06/24/23	07/23/23	UTILITIES		718.66
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		108.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,015.28
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		392.26
08-11	AP	01680825	AMPLIFY INC	06/06/23	06/06/23	FRANKABLE TELECOM/TELETOWNHALL		814.53
08-16	AP	01681916	R LEWIS & R LEWIS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,540.08
08-23	AP	01685289	AMPLIFY INC	06/07/23	06/07/23	FRANKABLE TELECOM/TELETOWNHALL		5,090.48
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		972.37

08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		392.26
08-31	AP	01686593	CITI PCARD-GOOGLE YouTube TV	06/29/23	07/28/23	UTILITIES		77.37
09-13	AP	01688342	CITI PCARD-GOOGLE YouTube TV	07/29/23	08/28/23	UTILITIES		77.37
09-16	AP	01689325	R LEWIS & R LEWIS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,540.08
09-18	AP	01689062	VERIZON	07/24/23	08/23/23	UTILITIES		718.74
09-18	AP	01689065	VERIZON	08/24/23	09/23/23	UTILITIES		718.74
09-22	AP	01691070	CHARTER COMMUNICATIONS	08/28/23	10/10/23	UTILITIES		80.48
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		108.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		968.71
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		392.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,477.01
		PRINTING AND REPRODUCTION						
07-26	GL	MED0126525		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)		40.00
09-26	AP	01693334	AMPLIFY INC	08/11/23	08/11/23	FRANKABLE PRINTING & REPROD		22,773.10
							PRINTING AND REPRODUCTION TOTALS:	22,813.10
		OTHER SERVICES						
07-16	AP	01674601	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-16	AP	01674883	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-08	AP	01680339	HOLTZMAN VOGEL PLLC	05/06/23	06/22/23	NON-TECHNOLOGY SERVICE CONTR		3,000.00
08-16	AP	01682340	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01682621	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-16	AP	01689754	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01690032	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
							OTHER SERVICES TOTALS:	13,410.00
		SUPPLIES AND MATERIALS						
07-26	AP	01678293	SKALESKI, KERRY	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		21.59
07-31	AP	01679297	CITI PCARD-CARMINES DC OLO	06/21/23	06/21/23	LEGISLATIVE PLNNG FOOD AND BEV		758.78
07-31	AP	01679297	CITI PCARD-GOOGLE YouTube TV	05/29/23	06/28/23	SOFTWARE LESS THAN $500		77.37
07-31	AP	01679297	CITI PCARD-NYTimes NYTimes	06/04/23	07/03/23	PUBLICATIONS/REFERENCE MAT'L		21.20
07-31	AP	01679297	CITI PCARD-SP BLACKRIFLECOFFEE	06/13/23	06/13/23	FOOD & BEVERAGE		343.36
07-31	AP	01679297	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	06/12/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L		41.33
07-31	AP	01679297	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	06/17/23	07/16/23	PUBLICATIONS/REFERENCE MAT'L		41.33
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-1,368.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		3,099.08
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		38.38
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		43.99
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		101.38
08-16	AP	01681320	MEYER, PAULINE K.	02/11/23	02/11/23	FOOD & BEVERAGE		45.00
08-16	AP	01681320	MEYER, PAULINE K.	02/23/23	02/23/23	FOOD & BEVERAGE		50.00
08-16	AP	01681320	MEYER, PAULINE K.	04/25/23	04/25/23	FOOD & BEVERAGE		26.33
08-16	AP	01681325	MEYER, PAULINE K.	05/19/23	05/19/23	FOOD & BEVERAGE		20.00
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		218.82
08-31	AP	01686593	CITI PCARD-NATIONAL REVIEW	01/04/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		69.00
08-31	AP	01686593	CITI PCARD-NYTimes NYTimes	07/02/23	08/01/23	PUBLICATIONS/REFERENCE MAT'L		21.20
08-31	AP	01686593	CITI PCARD-OTTER.AI	01/10/23	01/10/23	SOFTWARE LESS THAN $500		99.99
08-31	AP	01686593	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	07/10/23	08/09/23	PUBLICATIONS/REFERENCE MAT'L		41.33
08-31	AP	01686593	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	07/15/23	08/14/23	PUBLICATIONS/REFERENCE MAT'L		41.33
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-70.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE GALLAGHER—Con.								
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		335.78
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		43.99
09-08	AP	01687647	MEYER, PAULINE K.	08/04/23	08/22/23	FOOD & BEVERAGE		55.00
09-13	AP	01688342	CITI PCARD-NYTimes NYTimes	07/30/23	08/28/23	PUBLICATIONS/REFERENCE MAT'L		21.20
09-13	AP	01688342	CITI PCARD-NYTimes NYTimes	08/27/23	09/26/23	PUBLICATIONS/REFERENCE MAT'L		21.20
09-13	AP	01688342	CITI PCARD-OFFICEMAX/OFFICEDEPT#2920	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		48.47
09-13	AP	01688342	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	08/07/23	09/06/23	PUBLICATIONS/REFERENCE MAT'L		41.33
09-13	AP	01688342	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	08/12/23	09/11/23	PUBLICATIONS/REFERENCE MAT'L		41.33
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		157.03
09-22	AP	01691082	SKALESKI, KERRY	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		15.98
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		43.99
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-293.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		256.29
							SUPPLIES AND MATERIALS TOTALS:	4,571.38
		EQUIPMENT						
07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,534.90
							EQUIPMENT TOTALS:	1,534.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,993.17
							OFFICE TOTALS:	442,993.17
2022 HON. MIKE GALLAGHER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-21	AP	01673991	BUTLER, DANIEL L.	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		318.60
07-21	AP	01673991	BUTLER, DANIEL L.	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		268.60
07-21	AP	01673991	BUTLER, DANIEL L.	08/15/22	08/17/22	CAR RENTAL		454.98
07-21	AP	01673991	BUTLER, DANIEL L.	08/17/22	08/17/22	GASOLINE		54.77
							TRAVEL TOTALS:	1,096.95
		RENT, COMMUNICATION, UTILITIES						
08-24	AP	01685290	AMPLIFY INC	05/04/22	05/18/22	FRANKABLE TELECOM/TELETOWNHALL		599.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	599.00
		PRINTING AND REPRODUCTION						
08-23	AP	01685297	AMPLIFY INC	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD		16,145.46
							PRINTING AND REPRODUCTION TOTALS:	16,145.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,841.41
							OFFICE TOTALS:	17,841.41
2021 HON. MIKE GALLAGHER								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
08-24	AP	01685300	AMPLIFY INC	01/10/22	01/10/22	FRANKABLE PRINTING & REPROD		950.88
							PRINTING AND REPRODUCTION TOTALS:	950.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	950.88

						OFFICE TOTALS:	950.88

INTERN ALLOWANCES
2023 HON. MIKE GALLAGHER
INTERN ALLOWANCES

				PERSONNEL COMPENSATION	23,227.31	8,273.32
				INTERN ALLOWANCES TOTALS:	23,227.31	8,273.32
				OFFICE TOTALS:	23,227.31	8,273.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOUCHER, WESLEY J.	07/01/23	08/17/23	DISTRICT OFFICE PAID INTERN -		940.00
CASTILLA HERRERA, DIEGO	09/19/23	09/30/23	PAID INTERN - HOUSE PROGRAM		500.00
DONOVAN, COLIN C.	06/27/23	08/12/23	PAID INTERN - HOUSE PROGRAM		1,916.67
GUENTHER, MADELINE L.	06/26/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,916.66
MCCAFFERY, ALICE C.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,083.33
MEYER, EVANGELINA C.	06/26/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,916.66
				PERSONNEL COMPENSATION TOTALS:	8,273.32
				INTERN ALLOWANCES TOTALS:	8,273.32
				OFFICE TOTALS:	8,273.32

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	28,306.73	9,301.77
				PERSONNEL COMPENSATION	927,734.20	301,345.83
				TRAVEL	47,034.65	12,457.38
				RENT, COMMUNICATION, UTILITIES	79,958.18	27,938.28
				PRINTING AND REPRODUCTION	4,087.39	2,120.00
				OTHER SERVICES	56,240.54	19,391.32
				SUPPLIES AND MATERIALS	26,004.50	1,629.09
				EQUIPMENT	4,834.69	2,489.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,200.88	376,672.96
				OFFICE TOTALS:	1,174,200.88	376,672.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		17.86
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		947.18
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		110.36
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-41.60
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		6,191.66
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		63.05
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		1,975.44
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		37.82
							FRANKED MAIL TOTALS:	9,301.77

PERSONNEL COMPENSATION

ALVARADO HUERIGO, YESENIA	07/01/23	09/30/23	CASEWORKER & OUTREACH SPECIALI		15,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUBEN GALLEGO—Con.								
			BAACK,KORRY L	07/01/23	09/30/23	SHARED EMPLOYEE		6,000.00
			CHAABAN, MARC F.	07/01/23	07/09/23	STAFF ASSISTANT/PRESS		913.89
			CHAVEZ-FERNANDEZ, RAPHAEL A.	07/01/23	09/30/23	CHIEF OF STAFF		42,500.01
			CONTRERAS,JOSE A	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		14,499.99
			GARCIA JR,AQUILINO	07/01/23	09/30/23	OUTREACH ADVISOR & CASEWORKER		14,750.00
			GARZA,SUSAN J	07/01/23	09/30/23	DIGITAL & CORRESPONDENCE MANAG		15,000.00
			LONGORIA,BRENDA A	07/01/23	09/30/23	DEPUTY DIR OF CONSTITUENT SERV		17,550.00
			LURIE,MAX B	07/17/23	09/30/23	LEGISLATIVE ASSISTANT		12,333.33
			MCGUIRE,RYAN J	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,999.99
			METCALFE, BRENNAN R.	07/01/23	09/30/23	STAFF ASSISTANT & OUTREACH SPE		12,500.01
			PETIT, JACQUES A.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		21,249.99
			PLATH, SAVANNAH R.	08/23/23	09/30/23	STAFF ASSISTANT		5,277.78
			REIDY,EMMA C	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		18,000.00
			ROYSE, ZAKARY J.	07/01/23	09/30/23	DIR OF CONSTITUENT SERVICES		19,854.17
			SANCHEZ, ISABEL J.	07/01/23	07/31/23	SHARED EMPLOYEE		166.67
			SANDSCHAFER, MONICA A.	07/01/23	09/30/23	DISTRICT DIR/DEP CHIEF OF STAF		28,749.99
			SHEVIN-COETZEE, MICHELLE	07/01/23	09/30/23	SENIOR DEFENSE & FOREIGN POLIC		19,250.01
			YIN VARGAS, GENISES	07/01/23	09/30/23	FIELD REPRESENTATIVE/CASEWORKE		12,500.01
							PERSONNEL COMPENSATION TOTALS:	301,345.83
		TRAVEL						
07-03	AP	X0081279	CITIBANK	04/27/23	04/27/23	LODGING		78.23
07-06	AP	X0083538	LONGORIA, BRENDA A	06/23/23	06/23/23	PRIVATE AUTO MILEAGE		154.85
07-14	AP	X0085153	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		455.90
07-14	AP	X0085153	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		228.90
07-14	AP	X0085153	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		228.90
07-14	AP	X0085153	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		512.80
07-14	AP	X0085153	CITIBANK	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT		473.30
07-14	AP	X0085158	CITIBANK	04/30/23	05/01/23	LODGING		72.22
07-19	AP	X0069759	CITIBANK	06/27/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		457.80
07-20	AP	X0084503	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		542.98
07-20	AP	X0084503	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		434.90
07-20	AP	X0084503	CITIBANK	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT		328.20
07-20	AP	X0084503	CITIBANK	06/18/23	06/20/23	LODGING		449.64
07-20	AP	X0086167	SHEVIN-COETZEE, MICHELLE	06/27/23	06/27/23	MEALS		24.20
07-20	AP	X0086167	SHEVIN-COETZEE, MICHELLE	06/28/23	06/28/23	MEALS		62.70
07-20	AP	X0086167	SHEVIN-COETZEE, MICHELLE	06/29/23	06/29/23	MEALS		60.92
07-20	AP	X0086167	SHEVIN-COETZEE, MICHELLE	06/30/23	06/30/23	MEALS		32.04
07-20	AP	X0086167	SHEVIN-COETZEE, MICHELLE	07/05/23	07/05/23	MEALS		22.20
07-20	AP	X0086167	SHEVIN-COETZEE, MICHELLE	06/27/23	06/27/23	TAXI/RIDE SHARE		18.90
07-20	AP	X0086167	SHEVIN-COETZEE, MICHELLE	07/05/23	07/05/23	TAXI/RIDE SHARE		16.90
07-21	AP	X0080473	METCALFE, BRENNAN R.	07/17/23	07/17/23	PRIVATE AUTO MILEAGE		13.19
07-21	AP	X0088618	METCALFE, BRENNAN R.	06/09/23	06/09/23	PRIVATE AUTO MILEAGE		14.44
07-26	AP	X0080502	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE		17.53

07-26	AP	X0080502	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		21.10
07-26	AP	X0080502	CITIBANK	05/13/23	05/13/23	TAXI/RIDE SHARE		33.76
07-26	AP	X0080502	CITIBANK	05/14/23	05/14/23	TAXI/RIDE SHARE		26.00
07-26	AP	X0080502	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		25.68
07-26	AP	X0080502	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		61.61
07-26	AP	X0080502	CITIBANK	06/04/23	06/04/23	TAXI/RIDE SHARE		24.68
07-26	AP	X0080502	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		26.57
07-26	AP	X0080502	CITIBANK	06/13/23	06/13/23	TAXI/RIDE SHARE		45.37
07-26	AP	X0080502	CITIBANK	06/14/23	06/14/23	TAXI/RIDE SHARE		19.54
07-26	AP	X0080502	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		27.63
07-27	AP	01679049	HON RUBEN GALLEGO	06/01/23	06/30/23	LODGING		1,209.69
07-27	AP	01679049	HON RUBEN GALLEGO	06/01/23	06/30/23	MEALS		191.00
08-04	AP	X0091953	CITIBANK	06/27/23	06/30/23	LODGING		347.85
08-04	AP	X0091953	CITIBANK	06/28/23	06/28/23	MEALS		19.29
08-17	AP	X0083870	YIN VARGAS, GENISES	05/20/23	05/20/23	PRIVATE AUTO MILEAGE		28.11
08-17	AP	X0084889	YIN VARGAS, GENISES	06/09/23	06/17/23	PRIVATE AUTO MILEAGE		40.34
08-21	AP	X0094664	YIN VARGAS, GENISES	08/07/23	08/07/23	GASOLINE		45.06
08-21	AP	X0094664	YIN VARGAS, GENISES	08/08/23	08/08/23	GASOLINE		14.55
08-22	AP	X0094681	YIN VARGAS, GENISES	08/07/23	08/07/23	MEALS		92.79
08-25	AP	01685401	ROYSE, ZAKARY J.	06/16/23	06/23/23	PRIVATE AUTO MILEAGE		79.44
08-25	AP	01685404	ROYSE, ZAKARY J.	04/25/23	04/28/23	LODGING		611.94
08-25	AP	01685407	ROYSE, ZAKARY J.	06/23/23	06/23/23	PRIVATE AUTO MILEAGE		79.34
08-25	AP	01686132	ROYSE, ZAKARY J.	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		108.98
08-25	AP	01686133	ROYSE, ZAKARY J.	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		88.98
08-30	AP	X0097851	CHAVEZ-FERNANDEZ, RAPHAEL A.	08/20/23	08/20/23	NON-AIRFARE COMMERCIAL TRANSP		71.00
09-07	AP	X0099291	CITIBANK	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		212.00
09-07	AP	X0099291	CITIBANK	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		362.90
09-07	AP	X0099291	CITIBANK	08/07/23	08/08/23	CAR RENTAL		86.89
09-07	AP	X0100802	CONTRERAS, JOSE A.	08/15/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT		213.91
09-08	AP	X0088624	METCALFE, BRENNAN R.	07/14/23	07/14/23	MEALS		20.00
09-08	AP	X0088624	METCALFE, BRENNAN R.	08/29/23	08/31/23	PRIVATE AUTO MILEAGE		26.44
09-08	AP	X0088624	METCALFE, BRENNAN R.	08/31/23	08/31/23	PARKING		12.00
09-11	AP	X0102118	YIN VARGAS, GENISES	07/07/23	07/27/23	PRIVATE AUTO MILEAGE		52.85
09-12	AP	X0101006	CHAVEZ-FERNANDEZ, RAPHAEL A.	08/30/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		645.10
09-12	AP	X0101006	CHAVEZ-FERNANDEZ, RAPHAEL A.	08/30/23	09/01/23	LODGING		241.06
09-12	AP	X0101006	CHAVEZ-FERNANDEZ, RAPHAEL A.	08/30/23	08/30/23	MEALS		16.57
09-12	AP	X0101006	CHAVEZ-FERNANDEZ, RAPHAEL A.	08/31/23	08/31/23	MEALS		41.42
09-12	AP	X0101006	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/01/23	09/01/23	MEALS		20.13
09-12	AP	X0101006	CHAVEZ-FERNANDEZ, RAPHAEL A.	08/30/23	08/30/23	WI-FI ON TRAVEL		29.00
09-12	AP	X0101006	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/01/23	09/01/23	WI-FI ON TRAVEL		16.00
09-12	AP	X0101006	CHAVEZ-FERNANDEZ, RAPHAEL A.	08/30/23	09/01/23	CAR RENTAL		349.75
09-12	AP	X0101006	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/01/23	09/01/23	TAXI/RIDE SHARE		30.30
09-12	AP	X0101006	CHAVEZ-FERNANDEZ, RAPHAEL A.	08/30/23	09/01/23	PARKING		65.92
09-12	AP	X0102130	YIN VARGAS, GENISES	08/02/23	08/30/23	PRIVATE AUTO MILEAGE		55.77
09-12	AP	X0102150	YIN VARGAS, GENISES	08/30/23	08/30/23	MEALS		76.33
09-12	AP	X0102150	YIN VARGAS, GENISES	08/31/23	08/31/23	PARKING		6.00
09-15	AP	X0102755	REIDY, EMMA C.	09/09/23	09/10/23	LODGING		401.40
09-15	AP	X0102755	REIDY, EMMA C.	09/07/23	09/07/23	MEALS		30.29
09-15	AP	X0102755	REIDY, EMMA C.	09/08/23	09/08/23	MEALS		35.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUBEN GALLEGO—Con.								
09-15	AP	X0102755	REIDY, EMMA C.	09/09/23	09/09/23	MEALS		34.89
09-15	AP	X0102755	REIDY, EMMA C.	09/10/23	09/10/23	MEALS		11.67
09-15	AP	X0102755	REIDY, EMMA C.	09/07/23	09/07/23	TAXI/RIDE SHARE		41.08
09-15	AP	X0102755	REIDY, EMMA C.	09/09/23	09/09/23	TAXI/RIDE SHARE		131.34
09-15	AP	X0102755	REIDY, EMMA C.	09/10/23	09/10/23	TAXI/RIDE SHARE		73.06
09-18	AP	X0102765	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/09/23	09/09/23	AIRFARE COMMERCIAL TRANSPORT		176.21
09-18	AP	X0102765	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/07/23	09/09/23	LODGING		241.06
09-18	AP	X0102765	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/07/23	09/07/23	MEALS		62.88
09-18	AP	X0102765	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/08/23	09/08/23	MEALS		25.08
09-18	AP	X0102765	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/07/23	09/09/23	CAR RENTAL		177.61
09-18	AP	X0102765	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/08/23	09/08/23	GASOLINE		50.00
09-18	AP	X0102765	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/07/23	09/09/23	PARKING		60.00
09-18	AP	X0102819	CHAVEZ-FERNANDEZ, RAPHAEL A.	09/09/23	09/09/23	TAXI/RIDE SHARE		42.20
09-19	AP	X0103769	REIDY, EMMA C.	09/07/23	09/09/23	LODGING		241.06
							TRAVEL TOTALS:	12,457.38
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0084764	THE AEJ GROUP LLC	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL		2,649.03
07-06	AP	01672426	UPS	06/26/23	06/26/23	POSTAGE / COURIER / BOX RENTAL		49.45
07-16	AP	01674414	NIKHIL & SOHIL LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,968.20
07-26	AP	01678029	UPS	06/30/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		84.65
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		24.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		92.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,599.08
08-02	AP	X0091148	THE AEJ GROUP LLC	07/26/23	07/26/23	FRANKABLE TELECOM/TELETOWNHALL		1,281.42
08-16	AP	01682153	NIKHIL & SOHIL LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,968.20
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		92.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,598.41
09-07	AP	X0099878	CITIBANK -DIALPAD MEETINGS	08/18/23	09/17/23	UTILITIES		21.20
09-16	AP	01689562	NIKHIL & SOHIL LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,968.20
09-26	AP	01693689	UPS	09/11/23	09/11/23	POSTAGE / COURIER / BOX RENTAL		21.43
09-26	GL	MED0128123		09/19/23	09/19/23	HIR GRAPHICS (TRANSFER)		20.00
09-26	AP	X0106060	CENTURYLINK	08/13/23	09/12/23	UTILITIES		671.34
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		92.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,610.97
09-29	AP	01694703	UPS	09/19/23	09/19/23	POSTAGE / COURIER / BOX RENTAL		8.44
09-29	AP	01694703	UPS	09/20/23	09/20/23	POSTAGE / COURIER / BOX RENTAL		18.69
09-29	AP	01694703	UPS	09/22/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		50.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,938.28
		PRINTING AND REPRODUCTION						
08-01	AP	X0090636	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		1,862.00
08-03	AP	X0091324	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		38.00

09-07	AP	X0099878	CITIBANK -FACEBK JKZ9ZPXHA2	07/24/23	07/31/23	ADVERTISEMENTS	200.00
09-26	GL	MED0128123		09/22/23	09/22/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	2,120.00
		OTHER SERVICES					
07-03	AP	X0083479	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
07-16	AP	01675604	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01675605	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-04	AP	X0091842	CITIBANK -Mailchimp	07/12/23	08/11/23	WEB DEV HST,EMAIL & RLTD SERV	82.42
08-16	AP	01683326	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01683327	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-30	AP	X0098273	CREATIVENGINE	08/01/23	08/23/23	WEB DEV HST,EMAIL & RLTD SERV	7,500.00
09-07	AP	X0099878	CITIBANK -Mailchimp	08/14/23	09/13/23	WEB DEV HST,EMAIL & RLTD SERV	68.90
09-16	AP	01690746	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01690747	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	19,391.32
		SUPPLIES AND MATERIALS					
07-17	AP	X0085259	HAGUE QUALITY WATER OF MD INC	07/01/23	07/31/23	WATER	63.00
07-20	AP	X0084503	CITIBANK	06/19/23	06/19/23	FOOD & BEVERAGE	10.00
07-20	AP	X0084614	CITIBANK -AMAZON.COM OK5634ZS3 AMZN	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	25.98
07-20	AP	X0084614	CITIBANK -AMZN MKTP US FX6EG7GU3 AM	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	13.97
07-20	AP	X0084614	CITIBANK -AMZN Mktp US 7J1ZY07P3	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	28.20
07-20	AP	X0084614	CITIBANK -AMZN Mktp US RL3PD6RI3	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	44.55
07-20	AP	X0084614	CITIBANK -AMZN Mktp US WB8PN6T53	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	41.97
07-20	AP	X0084614	CITIBANK -AMZN Mktp US WX2PT2B13	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	153.93
07-20	AP	X0084614	CITIBANK -AMZN Mktp US Y024K21U3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	47.94
07-20	AP	X0084614	CITIBANK -DIALPAD MEETINGS	06/18/23	07/17/23	SOFTWARE LESS THAN $500	21.20
07-20	AP	X0084614	CITIBANK -GAN DAILY STAR	06/01/23	05/31/24	PUBLICATIONS/REFERENCE MAT'L	29.50
07-20	AP	X0084614	CITIBANK -Mailchimp	06/12/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L	68.90
07-21	AP	X0080473	METCALFE, BRENNAN R.	06/09/23	06/09/23	FOOD & BEVERAGE	71.42
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-200.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	215.00
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	7.21
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	5.00
08-04	AP	X0091842	CITIBANK -AMZN Mktp US NO4V57J83	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	29.90
08-04	AP	X0091842	CITIBANK -AMZN Mktp US OR5WI8KF3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	20.98
08-04	AP	X0091842	CITIBANK -AMZN Mktp US TA1G46FA3	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)	27.88
08-04	AP	X0091842	CITIBANK -AMZN Mktp US TL6SO7CA3	07/17/23	07/17/23	FOOD & BEVERAGE	24.02
08-04	AP	X0091842	CITIBANK -AMZN Mktp US TL6SO7CA3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	21.94
08-04	AP	X0091842	CITIBANK -DIALPAD MEETINGS	07/18/23	08/17/23	SOFTWARE LESS THAN $500	21.20
08-08	AP	X0092744	HAGUE QUALITY WATER OF MD INC	08/01/23	08/31/23	WATER	63.00
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	31.92
08-29	AP	X0098281	TSRC INC	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	11.72
08-29	AP	X0098282	TSRC INC	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)	11.80
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	26.39
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	56.90
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	5.00
09-07	AP	X0099878	CITIBANK -AMZN MKTP US TQ04H60T2 AM	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	77.14
09-07	AP	X0099878	CITIBANK -AMZN Mktp US TH7MP79B1	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	80.01
09-07	AP	X0100850	HAGUE QUALITY WATER OF MD INC	09/01/23	09/30/23	WATER	63.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUBEN GALLEGO—Con.								
09-08	AP	X0088624	METCALFE, BRENNAN R.	07/25/23	07/25/23	FOOD & BEVERAGE		17.85
09-12	AP	X0102212	TSRC INC	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)		65.40
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		23.52
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		65.08
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		236.67
						SUPPLIES AND MATERIALS TOTALS:		1,629.09
		EQUIPMENT						
07-20	AP	X0086345	CITIBANK -Microsoft Store	06/26/23	06/26/23	MAINTENANCE / REPAIRS		49.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		390.90
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		390.90
09-08	AP	X0101602	SHARP ELECTRONICS CORPORATIION	04/12/23	07/05/23	MAINTENANCE / REPAIRS		559.68
09-11	AP	X0101600	SHARP ELECTRONICS CORPORATIION	12/09/22	03/09/23	MAINTENANCE / REPAIRS		707.91
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		390.90
						EQUIPMENT TOTALS:		2,489.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,672.96
						OFFICE TOTALS:		376,672.96
2022 HON. RUBEN GALLEGO								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-24	AP	01677929	ROYSE, ZAKARY J.	06/12/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		60.00
07-24	AP	01677929	ROYSE, ZAKARY J.	06/13/22	06/16/22	MEALS		196.24
07-24	AP	01677929	ROYSE, ZAKARY J.	06/12/22	06/16/22	TAXI/RIDE SHARE		105.21
09-12	AP	X0101854	SANDSCHAFER, MONICA A.	11/29/22	12/02/22	LODGING		661.48
						TRAVEL TOTALS:		1,022.93
		EQUIPMENT						
09-08	AP	X0101591	SHARP ELECTRONICS CORPORATIION	03/01/22	06/09/22	MAINTENANCE / REPAIRS		1,030.83
09-11	AP	X0101596	SHARP ELECTRONICS CORPORATIION	06/09/22	09/09/22	MAINTENANCE / REPAIRS		1,476.08
09-11	AP	X0101598	SHARP ELECTRONICS CORPORATIION	09/09/22	12/09/22	MAINTENANCE / REPAIRS		1,458.72
						EQUIPMENT TOTALS:		3,965.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,988.56
						OFFICE TOTALS:		4,988.56
INTERN ALLOWANCES								
2023 HON. RUBEN GALLEGO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	26,159.96	10,293.31
						INTERN ALLOWANCES TOTALS:	26,159.96	10,293.31
						OFFICE TOTALS:	26,159.96	10,293.31
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BYERS, KAHMAR J.	08/21/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,333.33

DEIGNAN, JOSEPHINE E.	08/21/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,333.33
FINGERMAN, EMILY M.	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -		653.33
GRUENSTEIN, LEO H.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		800.00
HITZ, HELEN	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM		933.33
HUNT, JACOB E.	07/01/23	08/03/23	PAID INTERN - HOUSE PROGRAM		550.00
LOWE, MIRANDA E.	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -		653.33
O'SHEA, DECLAN C.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,100.00
PETERSON, MADISON M.	07/01/23	08/03/23	PAID INTERN - HOUSE PROGRAM		550.00
RODRIGUEZ, EDWIN	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,733.33
SHEMBEKAR, MADHURA R.	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -		653.33
			PERSONNEL COMPENSATION TOTALS:		10,293.31
			INTERN ALLOWANCES TOTALS:		10,293.31
			OFFICE TOTALS:		10,293.31

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,383.82	845.62
PERSONNEL COMPENSATION	970,184.44	325,113.79
TRAVEL	50,208.70	19,233.95
RENT, COMMUNICATION, UTILITIES	88,241.85	36,205.05
PRINTING AND REPRODUCTION	77,023.74	44,170.96
OTHER SERVICES	17,820.00	5,940.00
SUPPLIES AND MATERIALS	11,242.03	3,899.58
EQUIPMENT	2,160.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,264.58	436,128.95
OFFICE TOTALS:	1,267,264.58	436,128.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	663.20
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	77.13
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	32.75
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	83.99
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-11.45
						FRANKED MAIL TOTALS:	845.62

PERSONNEL COMPENSATION

BATBOLD, ORGIL	07/01/23	09/30/23	CASEWORKER	15,833.33
BOTTOMS,BRADLEY S	07/01/23	09/30/23	CHIEF OF STAFF	39,999.99
BROWNE, TESSA E.	08/07/23	09/30/23	COMMUNITY OUTREACH DIRECTOR	12,600.00
CORTES, ERIC	09/15/23	09/30/23	FIELD REPRESENTATIVE & CONSTIT	2,222.22
CROSS, LOIS A.	07/01/23	09/30/23	SR DISTRICT REPRESENTATIVE	17,499.99
DANZEISEN, SOPHIA	07/01/23	09/30/23	STAFF ASSISTANT	14,166.66
DELANEY, REGAN E.	07/01/23	07/31/23	SHARED EMPLOYEE	2,083.33
GIBBS,DEBBI	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/DISTRICT	30,000.00
HART,JAIN R	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	28,749.99
HARTSOUGH,JACQUELINE A	07/01/23	09/30/23	DISTRICT OFFICE MANAGER	17,499.99
HENRY-BRYANT, HEATHER	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	9,999.99
HURD, ROBERT J.	07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT	19,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOHN GARAMENDI—Con.							
		LEONARD, ABIGAIL M.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		18,750.00
		OLSEN, ERIC R.	07/01/23	07/31/23	COMMUNICATIONS DIRECTOR & SENI		9,166.67
		ORPILLA,MELVIN A	07/01/23	09/30/23	SENIOR DISTRICT REPRESENTATIVE		23,124.99
		SANDHU, HARPREET S.	07/01/23	09/30/23	SR DISTRICT REPRESENTATIVE		13,749.99
		SIDDIQUI,FAISAL	07/01/23	09/30/23	SYSTEMS ADMINISTRATOR		3,000.00
		STEMLER, CHLOE C.	07/01/23	09/30/23	PRESS ASSISTANT		12,166.67
		THERIEN, ASHLEY N.	07/01/23	09/30/23	SCHEDULER		17,499.99
		WILSON, TYLER C.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		17,499.99
						PERSONNEL COMPENSATION TOTALS:	325,113.79
	TRAVEL						
07-03 AP	X0083553	HON JOHN GARAMENDI	06/15/23	06/16/23	CAR RENTAL		592.55
08-01 AP	X0081800	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE		340.00
08-03 AP	X0080552	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-03 AP	X0080552	CITIBANK	06/06/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		930.77
08-03 AP	X0080552	CITIBANK	06/06/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		784.76
08-03 AP	X0080552	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-03 AP	X0080552	CITIBANK	06/19/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		887.90
08-03 AP	X0080552	CITIBANK	07/10/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		717.90
08-03 AP	X0080552	CITIBANK	07/24/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		717.90
08-03 AP	X0080552	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		150.00
08-03 AP	X0080552	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		140.00
08-28 AP	X0096954	HART, IAIN R.	07/31/23	07/31/23	MEALS		46.79
08-28 AP	X0096954	HART, IAIN R.	08/04/23	08/04/23	MEALS		30.48
08-29 AP	X0084039	CITIBANK	05/30/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		922.90
08-29 AP	X0084039	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		603.90
08-29 AP	X0084039	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		1,432.20
08-29 AP	X0084039	CITIBANK	06/16/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		847.90
08-29 AP	X0084039	CITIBANK	06/04/23	06/08/23	LODGING		2,244.78
08-29 AP	X0084039	CITIBANK	06/06/23	06/09/23	LODGING		897.45
08-29 AP	X0084039	CITIBANK	06/06/23	06/10/23	LODGING		2,094.05
08-29 AP	X0084039	CITIBANK	05/31/23	05/31/23	TAXI/RIDE SHARE		140.00
08-29 AP	X0084039	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		145.00
08-29 AP	X0084039	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		145.00
08-29 AP	X0084039	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		145.00
08-29 AP	X0084039	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE		145.00
08-29 AP	X0084039	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		451.00
08-29 AP	X0084039	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		145.00
08-29 AP	X0096957	HART, IAIN R.	07/31/23	08/03/23	LODGING		332.22
08-29 AP	X0096957	HART, IAIN R.	08/03/23	08/04/23	LODGING		213.33
08-29 AP	X0096957	HART, IAIN R.	07/31/23	08/03/23	CAR RENTAL		457.99
08-29 AP	X0097526	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		520.90
08-29 AP	X0097526	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		145.00
08-29 AP	X0097526	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE		145.00

08-29	AP	X0097526	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE	165.00
08-29	AP	X0097526	CITIBANK	07/24/23	07/24/23	TAXI/RIDE SHARE	145.00
08-29	AP	X0097526	CITIBANK	07/27/23	07/27/23	TAXI/RIDE SHARE	145.00
09-11	AP	X0094683	HURD, ROBERT J.	07/31/23	08/03/23	LODGING	332.22
09-11	AP	X0094683	HURD, ROBERT J.	08/03/23	08/04/23	LODGING	213.33
09-11	AP	X0094683	HURD, ROBERT J.	07/31/23	07/31/23	MEALS	24.49
09-11	AP	X0094683	HURD, ROBERT J.	08/01/23	08/01/23	MEALS	58.02
09-11	AP	X0094683	HURD, ROBERT J.	08/02/23	08/02/23	MEALS	58.71
09-11	AP	X0094683	HURD, ROBERT J.	08/03/23	08/03/23	MEALS	18.13
09-11	AP	X0094683	HURD, ROBERT J.	08/04/23	08/04/23	MEALS	16.80
09-11	AP	X0094683	HURD, ROBERT J.	07/31/23	07/31/23	TAXI/RIDE SHARE	6.00
09-11	AP	X0094683	HURD, ROBERT J.	08/04/23	08/04/23	TAXI/RIDE SHARE	21.38
09-18	AP	X0093229	BOTTOMS, BRADLEY S.	07/14/23	07/14/23	PRIVATE AUTO MILEAGE	40.24
09-18	AP	X0093229	BOTTOMS, BRADLEY S.	07/13/23	07/13/23	TAXI/RIDE SHARE	30.91
09-18	AP	X0093229	BOTTOMS, BRADLEY S.	07/14/23	07/14/23	TAXI/RIDE SHARE	10.90
09-18	AP	X0093229	BOTTOMS, BRADLEY S.	06/20/23	06/20/23	PARKING	32.00
09-19	AP	X0100343	HART, IAIN R.	03/01/23	03/01/23	TAXI/RIDE SHARE	11.95
09-20	AP	X0103359	HART, IAIN R.	08/01/23	08/01/23	MEALS	49.18
09-20	AP	X0103363	HART, IAIN R.	08/02/23	08/02/23	MEALS	40.31
09-20	AP	X0103363	HART, IAIN R.	07/31/23	08/03/23	CAR RENTAL	16.99
09-22	AP	X0104534	BOTTOMS, BRADLEY S.	07/19/23	07/19/23	TAXI/RIDE SHARE	11.00
09-26	AP	X0096958	HART, IAIN R.	08/03/23	08/03/23	MEALS	17.31
09-26	AP	X0096958	HART, IAIN R.	07/31/23	07/31/23	TAXI/RIDE SHARE	73.90
09-26	AP	X0096958	HART, IAIN R.	08/01/23	08/03/23	TOLLS	7.00
09-26	AP	X0097646	HART, IAIN R.	07/31/23	07/31/23	MEALS	13.71
09-26	AP	X0097646	HART, IAIN R.	08/03/23	08/03/23	MEALS	101.80
						TRAVEL TOTALS:	19,233.95
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01675040	PENSACOLA RESIDENTIAL LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,423.00
07-16	AP	01675141	EVERGREEN CEMETARY ASSN	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,562.00
07-16	AP	01675376	CITY OF RICHMOND CA	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
07-22	AP	X0088752	COMCAST	06/21/23	07/25/23	UTILITIES	211.69
07-22	AP	X0088754	COMCAST	05/26/23	06/25/23	UTILITIES	201.69
07-22	AP	X0088892	PLAVIDIAN	06/17/23	06/17/23	POSTAGE / COURIER / BOX RENTAL	80.96
07-26	GL	MED0126525		07/20/23	07/20/23	HIR GRAPHICS (TRANSFER)	50.00
07-27	AP	X0088777	TELEPHONE TOWNHALL MEETING INC	03/23/23	03/23/23	FRANKABLE TELECOM/TELETOWNHALL	10,133.15
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	91.83
08-04	AP	01680189	FEDEX BILLING ONLINE	07/21/23	07/28/23	POSTAGE / COURIER / BOX RENTAL	8.52
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL	26.49
08-16	AP	01682777	PENSACOLA RESIDENTIAL LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,423.00
08-16	AP	01682878	EVERGREEN CEMETARY ASSN	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,562.00
08-16	AP	01683111	CITY OF RICHMOND CA	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
08-16	AP	01683487	FEDEX BILLING ONLINE	08/07/23	08/11/23	POSTAGE / COURIER / BOX RENTAL	190.26
08-28	AP	X0083562	PLAVIDIAN	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL	68.41
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	131.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	88.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN GARAMENDI—Con.								
09-16	AP	01690195	PENSACOLA RESIDENTIAL LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,423.00
09-16	AP	01690296	EVERGREEN CEMETARY ASSN	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,562.00
09-16	AP	01690532	CITY OF RICHMOND CA	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,140.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		131.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		88.65
09-29	AP	01694703	UPS	09/21/23	09/21/23	POSTAGE / COURIER / BOX RENTAL		161.93
09-29	AP	01694703	UPS	09/23/23	09/23/23	POSTAGE / COURIER / BOX RENTAL		18.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,205.05
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	05/04/23	05/04/23	FRANKABLE PRINTING & REPROD		22.15
07-03	AP	X0083552	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		78.00
07-03	AP	X0083554	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		144.00
07-03	AP	X0083563	PLAVIDIAN	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		187.13
07-22	AP	X0088888	ACCURATE WORD	06/29/23	06/29/23	NON-FRANKABLE PRINTING & REPRO		91.50
07-22	AP	X0088890	ACCURATE WORD	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO		1,768.00
07-22	AP	X0088892	PLAVIDIAN	06/17/23	06/17/23	NON-FRANKABLE PRINTING & REPRO		177.52
08-16	AP	01681150	PUBLIC PRINTER	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		370.20
08-28	AP	X0083562	PLAVIDIAN	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		133.00
09-06	AP	X0099015	ACCURATE WORD	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		1,032.00
09-20	AP	01691375	PUBLIC PRINTER	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		339.06
09-26	AP	X0104634	PLAVIDIAN	09/14/23	09/14/23	FRANKABLE PRINTING & REPROD		39,828.40
							PRINTING AND REPRODUCTION TOTALS:	44,170.96
		OTHER SERVICES						
07-16	AP	01674345	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682084	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689493	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS						
07-20	AP	X0080184	HARTSOUGH, JACQUELINE A.	05/08/23	05/08/23	FOOD & BEVERAGE		22.49
07-20	AP	X0080184	HARTSOUGH, JACQUELINE A.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		5.98
07-26	AP	X0082432	HARTSOUGH, JACQUELINE A.	05/08/23	05/08/23	FOOD & BEVERAGE		120.98
07-26	AP	X0082432	HARTSOUGH, JACQUELINE A.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		399.10
07-27	AP	X0089003	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		51.24
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		27.13
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE		293.63
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		1,339.07
08-21	AP	X0092010	CITIBANK -AMAZON.COM 9R1G57F33 AMZN	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		363.78
08-21	AP	X0092010	CITIBANK -AMZN Mktp US T64W07YA0	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		6.48
08-21	AP	X0092010	CITIBANK -AMZN Mktp US T68BK6K51	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		106.83
08-21	AP	X0092010	CITIBANK -DAILY REPUBLIC	07/07/23	07/07/24	PUBLICATIONS/REFERENCE MAT'L		168.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		51.52

09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		27.13
09-06	AP	X0098771	IMC WATER COOLERS	08/11/23	08/11/23	WATER		89.00
09-21	AP	X0099882	CITIBANK -AMZN Mktp US TH5FA0BX2	07/31/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		103.96
09-21	AP	X0099882	CITIBANK -AMZN Mktp US TH8C94QP0	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		27.86
09-21	AP	X0099882	CITIBANK -STAPLES 00114520	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)		59.37
09-21	AP	X0099882	CITIBANK -TOGO'S #335038 OLO	08/03/23	08/03/23	LEGISLATIVE PLNNG FOOD AND BEV		133.70
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		27.13
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-24.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		99.20
						SUPPLIES AND MATERIALS TOTALS:		3,899.58
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		240.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		240.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		436,128.95
						OFFICE TOTALS:		436,128.95

2022 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
09-20	AP	X0024046	HART, IAIN R.	09/03/22	09/03/22	NON-AIRFARE COMMERCIAL TRANSP		5.00
						TRAVEL TOTALS:		5.00
		SUPPLIES AND MATERIALS						
07-17	AP	01675848	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 9		3,591.00
07-22	AP	X0088755	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		54.00
07-22	AP	X0088758	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		146.50
09-27	AP	X0105942	CISION US INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,956.25
						SUPPLIES AND MATERIALS TOTALS:		10,747.75
		EQUIPMENT						
07-17	AP	01675846	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/08/23	05/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,909.00
07-17	AP	01675848	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,096.00
07-18	AP	01675869	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/23	04/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,364.00
07-18	AP	01675902	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/23	04/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,364.00
07-18	AP	01675904	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/23	04/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,364.00
07-19	AP	01676135	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/23	04/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,418.00
07-22	AP	X0088762	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/22	12/09/22	COMPUTER SOFTW PURCH LESS THAN $10,000		1,039.00
08-17	AP	X0094481	NATIONAL BUSINESS FURNITURE LLC	12/22/22	12/22/22	FURNITURE AND FIXTURE LESS THAN $25,000		3,918.42
						EQUIPMENT TOTALS:		21,472.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,225.17
						OFFICE TOTALS:		32,225.17

INTERN ALLOWANCES
2023 HON. JOHN GARAMENDI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,188.90	10,548.89
INTERN ALLOWANCES TOTALS:	28,188.90	10,548.89
OFFICE TOTALS:	28,188.90	10,548.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JOHN GARAMENDI—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOUTON, GRACE L.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		2,000.00
		BROWN, MADISON O.	07/01/23	08/16/23	DISTRICT OFFICE PAID INTERN -		766.67
		CORTES, ERIC	07/01/23	09/14/23	DISTRICT OFFICE PAID INTERN -		1,233.33
		ELICEIRI, KATHLEEN A.	09/20/23	09/30/23	PAID INTERN - HOUSE PROGRAM		366.67
		GONZALEZ, ROBERT J.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		HEILMANN, ERIC K.	09/14/23	09/30/23	DISTRICT OFFICE PAID INTERN -		283.33
		HOPPS, JOCELYN A.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		982.22
		MARCHICK, HANNAH K.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		MCINTOSH, JAMIE F.	07/01/23	08/03/23	PAID INTERN - HOUSE PROGRAM		550.00
		STORELLA, LYDIA A.	08/25/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,333.33
		SULLIVAN, CLAIRE M.	07/01/23	08/16/23	DISTRICT OFFICE PAID INTERN -		766.67
		SWIFT, ROBSON M.	09/15/23	09/30/23	DISTRICT OFFICE PAID INTERN -		266.67
					PERSONNEL COMPENSATION TOTALS:		10,548.89
					INTERN ALLOWANCES TOTALS:		10,548.89
					OFFICE TOTALS:		10,548.89
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANDREW R. GARBARINO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,777.04	25,600.80
					PERSONNEL COMPENSATION	823,377.79	292,469.44
					TRAVEL	42,644.74	14,890.65
					RENT, COMMUNICATION, UTILITIES	87,880.68	35,532.10
					PRINTING AND REPRODUCTION	33,118.71	22,945.49
					OTHER SERVICES	34,666.22	11,565.00
					SUPPLIES AND MATERIALS	33,131.51	6,499.53
					EQUIPMENT	1,831.20	631.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,094,427.89	410,134.21
					OFFICE TOTALS:	1,094,427.89	410,134.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		145.35
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		195.53
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-20.40
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		42.30
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-42.20
09-29	AP 01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		25,225.63
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		85.54
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-30.95
					FRANKED MAIL TOTALS:		25,600.80

PERSONNEL COMPENSATION

BOYLE, DONNA	01/03/23	09/30/23	DISTRICT DIRECTOR		44,944.42
CIANCI, KRISTEN H.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		22,500.00
EKIZIAN, LINDSAY A.	07/01/23	09/30/23	COMMUNITY AFFAIRS COORDINATOR		21,249.99
GANNON, KEVIN J.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,999.99
GORMLEY, PATRICIA	07/01/23	09/30/23	CASEWORKER		15,000.00
HAGA, KARA-JEAN	07/01/23	09/30/23	STAFF ASSISTANT		15,000.00
KEDDY, NICHOLAS J.	07/01/23	09/30/23	SCHEDULER/LEGISLATIVE AIDE		16,250.01
MCMAHON, JORDANA A.	07/01/23	09/30/23	LEG CORRESPONDENT/STAFF ASSIST		14,499.99
MCNALLY, LAURA M.	07/01/23	09/30/23	DISTRICT SCHEDULER/CASEWORKER		18,750.00
O'CONNOR,MARY M	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01
O'NEILL II, DANIEL J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
PORCELLA, DOMINICK F.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
RETTALIATA JR, DONALD A.	07/01/23	09/30/23	PART-TIME EMPLOYEE		5,000.01
RODRIGUEZ, WENDY M.	07/01/23	09/30/23	PART-TIME EMPLOYEE		3,750.00
TAUSTER,DEENA M	07/01/23	09/30/23	CHIEF OF STAFF		53,025.00
			PERSONNEL COMPENSATION TOTALS:		292,469.44

TRAVEL

07-10	AP	X0078601	KEDDY, NICHOLAS J.	06/05/23	06/21/23	PRIVATE AUTO MILEAGE	101.84
07-11	AP	X0085689	EKIZIAN, LINDSAY A.	07/04/23	07/04/23	PRIVATE AUTO MILEAGE	32.10
07-13	AP	X0078055	HON. ANDREW GARBARINO	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	259.90
07-13	AP	X0078055	HON. ANDREW GARBARINO	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	263.90
07-13	AP	X0078055	HON. ANDREW GARBARINO	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	259.90
07-13	AP	X0078055	HON. ANDREW GARBARINO	06/17/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT	178.90
07-13	AP	X0078055	HON. ANDREW GARBARINO	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	403.97
07-13	AP	X0078055	HON. ANDREW GARBARINO	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT	398.90
07-13	AP	X0078055	HON. ANDREW GARBARINO	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP	509.00
07-13	AP	X0078055	HON. ANDREW GARBARINO	06/18/23	07/18/23	WI-FI ON TRAVEL	59.95
07-13	AP	X0078055	HON. ANDREW GARBARINO	06/08/23	06/08/23	TAXI/RIDE SHARE	246.11
07-13	AP	X0078055	HON. ANDREW GARBARINO	06/17/23	06/17/23	TAXI/RIDE SHARE	147.52
07-13	AP	X0078055	HON. ANDREW GARBARINO	06/25/23	06/25/23	TAXI/RIDE SHARE	89.78
07-13	AP	X0078055	HON. ANDREW GARBARINO	07/01/23	07/01/23	TAXI/RIDE SHARE	206.26
07-13	AP	X0078055	HON. ANDREW GARBARINO	07/01/23	07/01/23	MISCELLANEOUS TRAVEL	99.00
07-20	AP	X0087325	EKIZIAN, LINDSAY A.	07/11/23	07/11/23	PRIVATE AUTO MILEAGE	69.30
07-24	AP	X0088294	KEDDY, NICHOLAS J.	07/11/23	07/14/23	PRIVATE AUTO MILEAGE	56.37
07-27	AP	01679153	HON. ANDREW GARBARINO	06/01/23	06/30/23	LODGING	2,184.51
07-27	AP	01679153	HON. ANDREW GARBARINO	06/01/23	06/30/23	MEALS	86.41
08-01	AP	X0088663	EKIZIAN, LINDSAY A.	07/24/23	07/25/23	PRIVATE AUTO MILEAGE	105.27
08-03	AP	X0085759	HON. ANDREW GARBARINO	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	122.90
08-03	AP	X0085759	HON. ANDREW GARBARINO	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	289.90
08-03	AP	X0085759	HON. ANDREW GARBARINO	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	259.90
08-03	AP	X0085759	HON. ANDREW GARBARINO	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	94.90
08-03	AP	X0085759	HON. ANDREW GARBARINO	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	188.90
08-03	AP	X0085759	HON. ANDREW GARBARINO	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	259.90
08-03	AP	X0085759	HON. ANDREW GARBARINO	07/18/23	08/17/23	WI-FI ON TRAVEL	59.95
08-03	AP	X0085759	HON. ANDREW GARBARINO	07/11/23	07/11/23	TAXI/RIDE SHARE	62.18
08-03	AP	X0088514	KEDDY, NICHOLAS J.	07/17/23	07/20/23	PRIVATE AUTO MILEAGE	53.39
08-03	AP	X0090650	KEDDY, NICHOLAS J.	07/27/23	07/27/23	PRIVATE AUTO MILEAGE	1.89
08-03	AP	X0090650	KEDDY, NICHOLAS J.	07/26/23	07/26/23	PARKING	12.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREW R. GARBARINO—Con.								
08-09	AP	X0092387	TAUSTER,DEENA	07/28/23	07/28/23	PRIVATE AUTO MILEAGE		42.78
08-15	AP	X0094590	EKIZIAN, LINDSAY A.	08/06/23	08/06/23	PRIVATE AUTO MILEAGE		59.66
08-24	AP	X0095210	EKIZIAN, LINDSAY A.	08/11/23	08/11/23	PRIVATE AUTO MILEAGE		59.66
08-24	AP	X0096775	GANNON, KEVIN J.	08/16/23	08/16/23	NON-AIRFARE COMMERCIAL TRANSP		401.00
08-24	AP	X0096775	GANNON, KEVIN J.	05/27/23	05/27/23	MEALS		4.69
08-24	AP	X0096775	GANNON, KEVIN J.	08/16/23	08/16/23	MEALS		35.50
08-24	AP	X0096775	GANNON, KEVIN J.	04/18/23	04/18/23	TAXI/RIDE SHARE		54.20
08-24	AP	X0096775	GANNON, KEVIN J.	08/16/23	08/16/23	TAXI/RIDE SHARE		116.56
08-29	AP	01686846	HON. ANDREW GARBARINO	07/01/23	07/31/23	LODGING		1,985.59
08-29	AP	01686846	HON. ANDREW GARBARINO	07/01/23	07/31/23	MEALS		58.07
08-30	AP	X0093508	TAUSTER,DEENA	08/19/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT		123.91
08-30	AP	X0093508	TAUSTER,DEENA	08/12/23	08/12/23	MEALS		23.73
08-30	AP	X0093508	TAUSTER,DEENA	08/19/23	08/19/23	MEALS		17.31
08-30	AP	X0093508	TAUSTER,DEENA	08/12/23	08/12/23	PRIVATE AUTO MILEAGE		10.48
08-30	AP	X0093508	TAUSTER,DEENA	08/19/23	08/19/23	TAXI/RIDE SHARE		32.70
08-31	AP	X0091202	HON. ANDREW GARBARINO	08/22/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT		221.90
08-31	AP	X0091202	HON. ANDREW GARBARINO	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		278.90
08-31	AP	X0091202	HON. ANDREW GARBARINO	08/16/23	08/16/23	NON-AIRFARE COMMERCIAL TRANSP		19.75
08-31	AP	X0091202	HON. ANDREW GARBARINO	08/22/23	08/22/23	MEALS		7.46
08-31	AP	X0091202	HON. ANDREW GARBARINO	08/23/23	08/23/23	MEALS		33.80
08-31	AP	X0091202	HON. ANDREW GARBARINO	08/22/23	08/22/23	WI-FI ON TRAVEL		25.00
08-31	AP	X0091202	HON. ANDREW GARBARINO	08/22/23	08/23/23	CAR RENTAL		233.60
08-31	AP	X0091202	HON. ANDREW GARBARINO	08/16/23	08/16/23	TAXI/RIDE SHARE		65.10
08-31	AP	X0091202	HON. ANDREW GARBARINO	08/22/23	08/22/23	TAXI/RIDE SHARE		146.92
08-31	AP	X0091202	HON. ANDREW GARBARINO	08/23/23	08/23/23	TAXI/RIDE SHARE		212.23
09-06	AP	X0100133	HON. ANDREW GARBARINO	08/22/23	08/23/23	LODGING		549.03
09-06	AP	X0100133	HON. ANDREW GARBARINO	08/18/23	09/18/23	WI-FI ON TRAVEL		59.95
09-06	AP	X0100133	HON. ANDREW GARBARINO	08/22/23	08/23/23	PARKING		48.71
09-21	AP	X0104682	EKIZIAN, LINDSAY A.	09/18/23	09/18/23	PRIVATE AUTO MILEAGE		59.99
09-27	AP	X0106526	MCNALLY, LAURA M.	09/21/23	09/21/23	TAXI/RIDE SHARE		123.28
09-28	AP	X0101140	HON. ANDREW GARBARINO	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		604.90
09-28	AP	X0101140	HON. ANDREW GARBARINO	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		259.90
09-28	AP	X0101140	HON. ANDREW GARBARINO	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		179.90
09-28	AP	X0101140	HON. ANDREW GARBARINO	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT		224.90
09-28	AP	X0101140	HON. ANDREW GARBARINO	09/21/23	09/21/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
09-28	AP	X0101140	HON. ANDREW GARBARINO	09/18/23	10/18/23	WI-FI ON TRAVEL		59.95
09-28	AP	X0101140	HON. ANDREW GARBARINO	09/12/23	09/12/23	TAXI/RIDE SHARE		160.72
09-28	AP	X0101140	HON. ANDREW GARBARINO	09/14/23	09/14/23	TAXI/RIDE SHARE		185.51
09-28	AP	X0101140	HON. ANDREW GARBARINO	09/21/23	09/21/23	TAXI/RIDE SHARE		428.76
							TRAVEL TOTALS:	14,890.65
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		53.82
07-05	AP	X0081833	MCI COMM SERVICE	06/11/23	07/10/23	UTILITIES		14.99

07-13	AP	X0086349	OPTIMUM	07/08/23	08/07/23	UTILITIES	191.63
07-13	AP	X0086360	VERIZON	06/02/23	07/01/23	UTILITIES	914.32
07-14	AP	01673997	FEDEX BILLING ONLINE	07/03/23	07/07/23	POSTAGE / COURIER / BOX RENTAL	10.89
07-16	AP	01674177	TEC HOLDINGS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
07-20	AP	X0088270	VERIZON	06/02/23	07/01/23	UTILITIES	65.36
07-20	AP	X0088271	NATIONAL GRID	06/07/23	07/07/23	UTILITIES	43.45
07-24	AP	X0088934	MCI COMM SERVICE	06/12/23	07/11/23	UTILITIES	11.76
07-25	AP	X0087540	PSEGLI	06/07/23	07/10/23	UTILITIES	892.48
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	106.13
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	561.53
07-28	AP	X0089088	VERIZON	06/16/23	07/15/23	UTILITIES	1,091.44
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL	54.08
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL	9.34
08-10	AP	X0094116	OPTIMUM	08/08/23	09/07/23	UTILITIES	191.63
08-15	AP	X0094837	VERIZON	07/02/23	08/01/23	UTILITIES	902.50
08-15	AP	X0094915	VERIZON	07/02/23	08/01/23	UTILITIES	65.21
08-16	AP	01681917	TEC HOLDINGS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
08-17	AP	X0095515	PSEGLI	07/10/23	08/07/23	UTILITIES	989.25
08-24	AP	X0095873	NATIONAL GRID	07/07/23	08/07/23	UTILITIES	44.19
08-28	AP	X0097022	VERIZON	07/16/23	08/15/23	UTILITIES	820.70
08-28	AP	X0097552	MCI COMM SERVICE	07/11/23	08/10/23	UTILITIES	15.01
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	105.69
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,114.97
09-05	AP	01687813	FEDEX BILLING ONLINE	08/28/23	09/01/23	POSTAGE / COURIER / BOX RENTAL	17.31
09-08	AP	X0101666	OPTIMUM	09/08/23	10/07/23	UTILITIES	191.63
09-15	AP	X0102401	VERIZON	08/02/23	09/01/23	UTILITIES	994.28
09-15	AP	X0103466	VERIZON	08/02/23	09/01/23	UTILITIES	65.41
09-15	AP	X0103468	NATIONAL GRID	08/07/23	09/07/23	UTILITIES	44.19
09-16	AP	01689326	TEC HOLDINGS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
09-18	AP	X0103353	PSEGLI	08/07/23	09/08/23	UTILITIES	993.70
09-19	AP	X0104019	AMPLIFY INC	07/17/23	07/17/23	FRANKABLE TELECOM/TELETOWNHALL	6,170.00
09-20	AP	X0104629	VERIZON	08/16/23	09/15/23	UTILITIES	527.31
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	100.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	105.11
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	561.53
09-27	AP	X0106995	MCI COMM SERVICE	08/11/23	09/10/23	UTILITIES	15.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,532.10
		PRINTING AND REPRODUCTION					
07-11	AP	X0084691	CITIBANK -www.photo.va	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	69.38
07-26	GL	MED0126525		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)	20.00
08-01	AP	X0089662	JVC BROADCASTING	06/01/23	07/31/23	ADVERTISEMENTS	5,000.00
08-08	AP	X0092036	CITIBANK -FACEBK 3CWFXS7KU2	07/07/23	07/08/23	ADVERTISEMENTS	91.57
08-08	AP	X0092036	CITIBANK -FACEBK XDKRVQ3LU2	07/04/23	07/07/23	ADVERTISEMENTS	305.33
08-17	AP	X0095552	HAGA, KARA-JEAN	08/11/23	08/11/23	NON-FRANKABLE PRINTING & REPRO	29.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREW R. GARBARINO—Con.								
08-30	GL	MED0127416		07/27/23	08/23/23	PHOTOGRAPHIC (TRANSFER)		78.90
09-11	AP	X0102005	ACCURATE WORD	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-18	AP	X0101269	CITIBANK -FACEBK EUHBHR3KU2	07/08/23	08/05/23	ADVERTISEMENTS		406.08
09-26	GL	MED0128123		09/05/23	09/12/23	PHOTOGRAPHIC (TRANSFER)		19.00
09-26	AP	X0105815	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-28	AP	X0106982	CCC ENTERPRISES	08/30/23	08/30/23	FRANKABLE PRINTING & REPROD		16,850.00
						PRINTING AND REPRODUCTION TOTALS:		22,945.49
		OTHER SERVICES						
07-16	AP	01674571	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-16	AP	01674880	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
07-21	AP	X0088433	NV MAINTENANCE SERVICES LLC	07/02/23	07/16/23	JANITORIAL AND MAINT SERV		385.00
08-08	AP	X0093396	NV MAINTENANCE SERVICES LLC	08/01/23	08/03/23	JANITORIAL AND MAINT SERV		385.00
08-16	AP	01682310	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01682618	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-16	AP	01689719	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01690029	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-25	AP	X0105416	NV MAINTENANCE SERVICES LLC	09/04/23	09/25/23	JANITORIAL AND MAINT SERV		385.00
						OTHER SERVICES TOTALS:		11,565.00
		SUPPLIES AND MATERIALS						
07-10	AP	X0078601	KEDDY, NICHOLAS J.	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		30.12
07-11	AP	X0084691	CITIBANK -AMZN Mktp US IJ8H23A53	06/07/23	06/07/23	HABITATION EXPENSE		36.99
07-11	AP	X0084691	CITIBANK -Amazon.com 2B7F12XF3	06/07/23	06/07/23	HABITATION EXPENSE		56.47
07-11	AP	X0084691	CITIBANK -PLAYPLAY.COM	06/06/23	07/06/23	SOFTWARE LESS THAN $500		500.00
07-25	AP	X0089807	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		1,781.40
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-41.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		174.55
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		61.88
08-08	AP	X0092036	CITIBANK -PLAYPLAY.COM	07/06/23	08/06/23	SOFTWARE LESS THAN $500		500.00
08-08	AP	X0093347	O'CONNOR, MARY M.	05/26/23	05/25/24	PUBLICATIONS/REFERENCE MAT'L		25.00
08-09	AP	X0092387	TAUSTER,DEENA	05/13/23	05/31/23	FOOD & BEVERAGE		22.49
08-09	AP	X0092387	TAUSTER,DEENA	07/07/23	07/07/23	FOOD & BEVERAGE		81.79
08-09	AP	X0092387	TAUSTER,DEENA	05/13/23	05/13/23	OFFICE SUPPLIES (OUTSIDE)		17.99
08-09	AP	X0092387	TAUSTER,DEENA	04/18/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		76.72
08-09	AP	X0092387	TAUSTER,DEENA	06/06/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		76.72
08-09	AP	X0092387	TAUSTER,DEENA	08/01/23	09/25/23	PUBLICATIONS/REFERENCE MAT'L		104.72
08-24	AP	X0096775	GANNON, KEVIN J.	06/06/23	06/06/23	FOOD & BEVERAGE		5.99
08-24	AP	X0096775	GANNON, KEVIN J.	07/18/23	07/18/23	FOOD & BEVERAGE		5.99
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-116.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		412.04
08-31	AP	X0091202	HON. ANDREW GARBARINO	08/19/23	08/19/23	FOOD & BEVERAGE		103.50
08-31	AP	X0091202	HON. ANDREW GARBARINO	08/05/23	08/05/23	HABITATION EXPENSE		213.27
08-31	AP	X0091202	HON. ANDREW GARBARINO	07/29/23	07/29/23	OFFICE SUPPLIES (OUTSIDE)		78.20
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		61.88

09-01	AP	01687510	CITIBANK	05/06/23	06/06/23	SOFTWARE LESS THAN $500		500.00
09-01	AP	01687510	CITIBANK	05/06/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L		-500.00
09-05	AP	X0098214	SULLY FRAMING AND ART	08/03/23	08/03/23	HABITATION EXPENSE		291.85
09-11	AP	X0099987	CITIBANK -AMZN Mktp US TQ0JU8IB1	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		124.00
09-11	AP	X0099987	CITIBANK -AMZN Mktp US TQ6NI1WH2	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		47.47
09-11	AP	X0099987	CITIBANK -AMZN Mktp US TQ9029MH2	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		811.77
09-11	AP	X0099987	CITIBANK -Amazon.com TQ7RO3R30	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		289.99
09-15	GL	FRM0127860		06/12/23	08/26/23	FRAMING (TRANSFER)		84.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		69.47
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-72.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		582.27
						SUPPLIES AND MATERIALS TOTALS:		6,499.53
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		200.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		200.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		200.00
09-29	GL	MNT0128322		09/18/23	09/30/23	MAINTENANCE / REPAIRS		31.20
						EQUIPMENT TOTALS:		631.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,134.21
						OFFICE TOTALS:		410,134.21

2022 HON. ANDREW R. GARBARINO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-28	AP	01679423	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/23	03/15/23	HABITATION EXPENSE QTY - 4		527.96
07-28	AP	01679423	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/23	03/15/23	HABITATION EXPENSE QTY - 3		829.23
07-28	AP	01679423	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/23	03/15/23	HABITATION EXPENSE QTY - 6		956.22
07-28	AP	01679423	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/23	03/15/23	HABITATION EXPENSE QTY - 10		3,309.10
07-28	AP	01679423	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/23	03/15/23	HABITATION EXPENSE		6,695.17
07-28	AP	01679423	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/23	03/15/23	HABITATION EXPENSE QTY - 40		11,296.40
						SUPPLIES AND MATERIALS TOTALS:		23,614.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,614.08
						OFFICE TOTALS:		23,614.08

INTERN ALLOWANCES
2023 HON. ANDREW R. GARBARINO
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	25,033.60	9,866.95
						INTERN ALLOWANCES TOTALS:	25,033.60	9,866.95
						OFFICE TOTALS:	25,033.60	9,866.95

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRADY, TARA G.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		1,913.33
			BRUDERMAN, TREVOR J.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,306.67
			DEPOY, ANDREW J.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,306.67
			SERRAVILLO, NICOLE	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,306.67
			SKALA, GRANT	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,306.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ANDREW R. GARBARINO—Con.							
		WEBER, RAYMOND M.	09/05/23	09/05/23	PAID INTERN - HOUSE PROGRAM		2,726.94
					PERSONNEL COMPENSATION TOTALS:		9,866.95
					INTERN ALLOWANCES TOTALS:		9,866.95
					OFFICE TOTALS:		9,866.95
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JESUS G. "CHUY" GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	280.28	233.48
					PERSONNEL COMPENSATION	845,199.54	279,460.06
					TRAVEL	35,613.20	15,261.15
					RENT, COMMUNICATION, UTILITIES	94,674.98	45,204.18
					PRINTING AND REPRODUCTION	3,771.77	2,198.27
					OTHER SERVICES	28,819.30	13,017.84
					SUPPLIES AND MATERIALS	29,031.95	12,111.82
					EQUIPMENT	12,939.11	3,657.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,330.13	371,143.80
					OFFICE TOTALS:	1,050,330.13	371,143.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		26.73
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		133.52
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		23.51
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		49.72
					FRANKED MAIL TOTALS:		233.48
PERSONNEL COMPENSATION							
		ALVARENGA, INGRID E.	07/01/23	09/30/23	CONSTITUENCY SERVICES LIAISON		13,250.01
		BURG, JACOB L.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT & ST		14,437.50
		DEVORA, DAMARIS	07/01/23	09/30/23	SENIOR CONSTITUENT SERVICES CO		19,550.01
		GARCIA, DAVID J.	07/01/23	09/30/23	OPERATIONS COORDINATOR & STAFF		13,749.99
		GARCIA, EDELMIRA P.	07/01/23	09/30/23	CHIEF OF STAFF & DISTRICT DIRE		39,000.00
		GONZALEZ,SERGIO	07/01/23	09/30/23	SHARED EMPLOYEE		5,250.00
		HERNANDEZ, ZOLEIRY	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,624.99
		KWAIT-SPITZER, SAMUEL	07/01/23	09/30/23	DIGITAL MANAGER & PRESS SECRET		15,624.99
		LAKE, NAOMI M.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		18,000.00
		ODEH, DELIAH	07/01/23	09/30/23	CONSTITUENT SERVICES LIAISON		13,250.01
		ROA, CLARISSA	07/01/23	09/30/23	DISTRICT COMMS COORDINATOR & O		15,000.00
		RODRIGUEZ-CIAMPOLI, FABIOLA E.	07/01/23	09/30/23	DEPUTY COS & COMMUNICATIONS DI		28,749.99
		RODRIGUEZ-GARCIA, FLORDALIA C.	07/01/23	09/30/23	CONSTITUENCY SVCS GRANTS MGR		17,000.01
		SANTOY, JULISSA	07/01/23	09/30/23	DIRECTOR OF OPERATIONS & SCHED		20,700.00
		THOMAS, TIANA M.	07/01/23	08/01/23	LEGISLATIVE DIRECTOR		8,180.56
		VELAZQUEZ, MARIA G.	07/01/23	09/30/23	OUTREACH DIRECTOR		19,500.00

			VILLANOVA,FRANK	07/01/23	09/30/23	PART-TIME EMPLOYEE	2,592.00
						PERSONNEL COMPENSATION TOTALS:	279,460.06
		TRAVEL					
07-07	AP	01672246	BURG, JACOB L.	06/26/23	06/27/23	TAXI/RIDE SHARE	126.39
07-10	AP	01672679	LAKE, NAOMI M.	06/23/23	06/23/23	TAXI/RIDE SHARE	15.82
07-10	AP	01672698	GARCIA, EDELMIRA P.	04/26/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	296.96
08-03	AP	01679996	ODEH, DELIAH	06/04/23	06/10/23	MEALS	61.60
08-03	AP	01679996	ODEH, DELIAH	06/10/23	06/10/23	TAXI/RIDE SHARE	53.70
08-04	AP	01673894	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	235.98
08-04	AP	01673894	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	235.98
08-04	AP	01673894	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	235.98
08-04	AP	01673894	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	319.90
08-04	AP	01673894	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	319.90
08-04	AP	01673894	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	235.98
08-04	AP	01673894	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	319.90
08-04	AP	01673894	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	319.90
08-04	AP	01673894	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	569.96
08-04	AP	01673894	CITIBANK GOV CARD SERVICE	06/24/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	272.80
08-04	AP	01673894	CITIBANK GOV CARD SERVICE	06/04/23	06/09/23	LODGING	3,070.34
08-04	AP	01673894	CITIBANK GOV CARD SERVICE	06/05/23	06/23/23	CAR RENTAL	1,281.43
08-07	AP	01680115	GARCIA, EDELMIRA P.	01/10/23	01/10/23	TAXI/RIDE SHARE	21.14
08-07	AP	01680115	GARCIA, EDELMIRA P.	02/08/23	02/08/23	TAXI/RIDE SHARE	40.78
08-07	AP	01680115	GARCIA, EDELMIRA P.	03/08/23	03/10/23	TAXI/RIDE SHARE	87.70
08-07	AP	01680115	GARCIA, EDELMIRA P.	04/13/23	04/21/23	TAXI/RIDE SHARE	65.41
08-07	AP	01680115	GARCIA, EDELMIRA P.	05/15/23	05/15/23	TAXI/RIDE SHARE	23.01
08-07	AP	01680115	GARCIA, EDELMIRA P.	06/01/23	06/05/23	TAXI/RIDE SHARE	138.91
08-07	AP	01680166	SANTOY, JULISSA	07/28/23	07/29/23	LODGING	199.43
08-07	AP	01680166	SANTOY, JULISSA	07/04/23	07/27/23	PRIVATE AUTO MILEAGE	66.48
08-09	AP	01680789	GARCIA, EDELMIRA P.	07/11/23	07/17/23	TAXI/RIDE SHARE	143.63
08-09	AP	01680806	VELAZQUEZ, MARIA G.	04/06/23	04/29/23	PRIVATE AUTO MILEAGE	51.88
08-09	AP	01680806	VELAZQUEZ, MARIA G.	04/25/23	04/25/23	TAXI/RIDE SHARE	50.82
08-09	AP	01680859	VELAZQUEZ, MARIA G.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE	129.47
08-09	AP	01680859	VELAZQUEZ, MARIA G.	05/03/23	05/16/23	PARKING	64.22
08-14	AP	01680961	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	235.98
08-14	AP	01680961	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	555.88
08-14	AP	01680961	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	493.80
08-14	AP	01680961	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	235.98
08-14	AP	01680961	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	535.96
08-14	AP	01680961	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	283.90
08-14	AP	01680961	CITIBANK GOV CARD SERVICE	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT	235.98
08-14	AP	01680961	CITIBANK GOV CARD SERVICE	06/05/23	06/23/23	TOLLS	11.20
08-14	AP	01681015	VELAZQUEZ, MARIA G.	03/04/23	03/04/23	MEALS	19.56
08-14	AP	01681015	VELAZQUEZ, MARIA G.	03/02/23	03/29/23	PRIVATE AUTO MILEAGE	45.00
08-14	AP	01681015	VELAZQUEZ, MARIA G.	03/09/23	03/09/23	TAXI/RIDE SHARE	13.91
08-14	AP	01681015	VELAZQUEZ, MARIA G.	03/10/23	03/10/23	PARKING	5.00
09-15	AP	01689258	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT	319.90
09-15	AP	01689258	CITIBANK GOV CARD SERVICE	07/25/23	07/28/23	LODGING	982.62
09-15	AP	01689258	CITIBANK GOV CARD SERVICE	07/11/23	07/28/23	CAR RENTAL	1,349.72
09-15	AP	01689258	CITIBANK GOV CARD SERVICE	07/25/23	07/29/23	CAR RENTAL	290.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JESUS G. "CHUY" GARCIA—Con.								
09-15	AP	01689258	CITIBANK GOV CARD SERVICE	08/05/23	08/05/23	TOLLS		5.15
09-20	AP	01691249	ROA, CLARISSA	08/29/23	08/30/23	PARKING		42.20
09-26	AP	01693726	LAKE, NAOMI M.	08/21/23	08/24/23	TAXI/RIDE SHARE		11.50
09-26	AP	01693726	LAKE, NAOMI M.	08/21/23	08/30/23	TAXI/RIDE SHARE		173.41
09-26	AP	01693761	HON JESUS G GARCIA	09/21/23	09/21/23	TAXI/RIDE SHARE		26.82
09-26	AP	01693761	HON JESUS G GARCIA	08/23/23	09/07/23	PARKING		45.78
09-28	AP	01694345	SANTOY, JULISSA	09/15/23	09/25/23	PRIVATE AUTO MILEAGE		38.71
09-29	AP	01694816	HERNANDEZ, ZOLEIRY	09/14/23	09/14/23	MEALS		24.23
09-29	AP	01694816	HERNANDEZ, ZOLEIRY	09/14/23	09/15/23	TAXI/RIDE SHARE		223.56
							TRAVEL TOTALS:	15,261.15
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01675372	MELROSE ON BROADWAY LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
07-17	AP	01673717	VERIZON	05/24/23	06/23/23	UTILITIES		1,130.98
07-20	AP	01675984	CITI PCARD-ATT BUS PHONE PMT	04/26/23	05/25/23	UTILITIES		1,747.29
07-20	AP	01675984	CITI PCARD-COMCAST BUSINESS	01/13/23	03/14/23	UTILITIES		373.49
07-20	AP	01675984	CITI PCARD-COMCAST BUSINESS	03/15/23	04/14/23	UTILITIES		135.00
07-20	AP	01675984	CITI PCARD-COMCAST BUSINESS	04/15/23	05/14/23	UTILITIES		140.60
07-20	AP	01675984	CITI PCARD-COMCAST BUSINESS	05/15/23	06/14/23	UTILITIES		142.63
07-20	AP	01675984	CITI PCARD-PEOPLESGASLIGHT	03/15/23	04/11/23	UTILITIES		133.17
07-20	AP	01675984	CITI PCARD-PEOPLESGASLIGHT	04/12/23	05/09/23	UTILITIES		104.40
07-20	AP	01675984	CITI PCARD-UPS 1Z37X5R40219018124	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		10.29
07-20	AP	01675984	CITI PCARD-UPS 1Z37X5R41536864181	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL		48.81
07-20	AP	01675984	CITI PCARD-UPS ADJ00305760682231	06/03/23	06/03/23	POSTAGE / COURIER / BOX RENTAL		66.96
07-20	AP	01675984	CITI PCARD-ZOOM.US 888-799-9666	06/19/23	07/18/23	UTILITIES		59.35
07-26	GL	MED0126525		07/18/23	07/18/23	HIR GRAPHICS (TRANSFER)		50.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		113.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		363.58
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		813.53
08-09	AP	01680863	VERIZON	06/24/23	07/23/23	UTILITIES		1,097.16
08-16	AP	01681548	CITI PCARD-COMED PAYMENT	04/03/23	05/02/23	UTILITIES		108.48
08-16	AP	01681548	CITI PCARD-COMED PAYMENT	05/02/23	06/01/23	UTILITIES		100.30
08-16	AP	01681548	CITI PCARD-COMED PAYMENT	06/01/23	06/30/23	UTILITIES		127.90
08-16	AP	01681548	CITI PCARD-UPS 1Z37X5R4A429699197	07/18/23	07/18/23	POSTAGE / COURIER / BOX RENTAL		37.31
08-16	AP	01681548	CITI PCARD-UPS ADJ00305760682931	07/22/23	07/22/23	POSTAGE / COURIER / BOX RENTAL		25.87
08-16	AP	01681548	CITI PCARD-ZOOM.US 888-799-9666	07/19/23	08/18/23	UTILITIES		59.35
08-16	AP	01683107	MELROSE ON BROADWAY LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		362.79
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,063.53
08-30	GL	MED0127416		07/28/23	08/15/23	HIR GRAPHICS (TRANSFER)		62.00
09-16	AP	01690528	MELROSE ON BROADWAY LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,750.00

09-18	AP	01690910	CITI PCARD-PEOPLESGASLIGHT	05/10/23	06/09/23	UTILITIES	69.43
09-18	AP	01691020	CITI PCARD-COMED PAYMENT	06/30/23	08/01/23	UTILITIES	156.62
09-18	AP	01691020	CITI PCARD-PEOPLESGASLIGHT	06/10/23	07/11/23	UTILITIES	72.12
09-18	AP	01691020	CITI PCARD-UPS 1Z37X5R42912386538	08/04/23	08/04/23	POSTAGE / COURIER / BOX RENTAL	18.44
09-18	AP	01691020	CITI PCARD-UPS ADJ00305760683231	08/04/23	08/04/23	POSTAGE / COURIER / BOX RENTAL	31.82
09-27	AP	01694211	JAN A KRALOVEC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
09-27	AP	01694212	JAN A KRALOVEC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
09-27	AP	01694213	JAN A KRALOVEC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
09-27	AP	01694214	JAN A KRALOVEC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
09-27	AP	01694215	JAN A KRALOVEC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
09-27	AP	01694216	JAN A KRALOVEC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
09-27	AP	01694217	JAN A KRALOVEC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
09-27	AP	01694474	JAN A KRALOVEC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
09-27	AP	01694475	JAN A KRALOVEC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	113.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	362.95
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	813.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,204.18
		PRINTING AND REPRODUCTION					
07-19	AP	01674103	CITI PCARD-IN SPD PRESS PRINTING SO	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	1,413.41
07-19	AP	01674103	CITI PCARD-IN SPD PRESS PRINTING SO	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO	331.86
09-29	AP	01694626	ACCURATE WORD	09/25/23	09/25/23	NON-FRANKABLE PRINTING & REPRO	453.00
						PRINTING AND REPRODUCTION TOTALS:	2,198.27
		OTHER SERVICES					
07-16	AP	01675197	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-19	AP	01674103	CITI PCARD-GENESIS CLEANING CO-OP	04/02/23	04/02/23	JANITORIAL AND MAINT SERV	175.00
07-19	AP	01674103	CITI PCARD-GENESIS CLEANING CO-OP	04/22/23	04/22/23	JANITORIAL AND MAINT SERV	175.00
07-19	AP	01674103	CITI PCARD-GENESIS CLEANING CO-OP	05/13/23	05/13/23	JANITORIAL AND MAINT SERV	175.00
07-19	AP	01674103	CITI PCARD-GENESIS CLEANING CO-OP	05/27/23	05/27/23	JANITORIAL AND MAINT SERV	175.00
07-19	AP	01674103	CITI PCARD-POLLY PRIM CLEANERS	06/16/23	06/16/23	LAUNDRY SERVICES	23.82
08-07	AP	01673755	GENESIS CLEANING CO OP	06/10/23	06/10/23	JANITORIAL AND MAINT SERV	175.00
08-07	AP	01673755	GENESIS CLEANING CO OP	06/24/23	06/24/23	JANITORIAL AND MAINT SERV	175.00
08-16	AP	01681548	CITI PCARD-ADT SECURITY 403056495	07/24/23	08/23/23	SECURITY SERVICE	143.11
08-16	AP	01682934	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-21	AP	01681847	CITI PCARD-SQ ADVANCE FIRE AN	05/22/23	05/22/23	JANITORIAL AND MAINT SERV	290.16
08-22	AP	01685231	GENESIS CLEANING CO OP	07/08/23	07/08/23	JANITORIAL AND MAINT SERV	175.00
08-22	AP	01685231	GENESIS CLEANING CO OP	07/22/23	07/22/23	JANITORIAL AND MAINT SERV	175.00
08-23	AP	01685204	FIRESIDE 21 LLC	04/26/23	04/26/23	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
09-16	AP	01690356	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-18	AP	01690910	CITI PCARD-POLLY PRIM CLEANERS	08/07/23	08/07/23	LAUNDRY SERVICES	23.82
09-18	AP	01690910	CITI PCARD-POLLY PRIM CLEANERS	08/14/23	08/14/23	LAUNDRY SERVICES	23.82
09-18	AP	01691020	CITI PCARD-ADT SECURITY 403056495	08/24/23	09/23/23	SECURITY SERVICE	143.11
						OTHER SERVICES TOTALS:	13,017.84
		SUPPLIES AND MATERIALS					
07-19	AP	01674103	CITI PCARD-ARACELYS BAKERY NO 2	06/16/23	06/16/23	FOOD & BEVERAGE	103.21
07-19	AP	01674103	CITI PCARD-BESTBUYCOM806767073718	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	79.99
07-19	AP	01674103	CITI PCARD-OFFICEMAX/DEPOT 6869	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	654.41
07-19	AP	01674103	CITI PCARD-SQ CAFE JUMPING BEAN	06/01/23	06/01/23	FOOD & BEVERAGE	39.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JESUS G. "CHUY" GARCIA—Con.								
07-20	AP	01675984	CITI PCARD-COSTCO WHSE #1085	06/26/23	06/26/23	FOOD & BEVERAGE		26.81
07-20	AP	01675984	CITI PCARD-DOLLAR TREE	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		5.53
07-20	AP	01675984	CITI PCARD-PARTY CITY 5207	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		20.22
07-20	AP	01675984	CITI PCARD-SP FELT RIGHT LLC	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		139.63
07-20	AP	01675984	CITI PCARD-TARGET 00008375	06/26/23	06/26/23	FOOD & BEVERAGE		20.04
07-20	AP	01675984	CITI PCARD-THE UPS STORE 6591	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		26.04
07-20	AP	01675984	CITI PCARD-WE THE PIZZA	06/21/23	06/21/23	FOOD & BEVERAGE		107.70
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		146.51
08-16	AP	01681548	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		53.42
08-16	AP	01681548	CITI PCARD-THE UPS STORE 6591	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		15.71
08-21	AP	01681847	CITI PCARD-ARACELYS BAKERY NO 2	07/08/23	07/08/23	FOOD & BEVERAGE		99.79
08-21	AP	01681847	CITI PCARD-COSTCO WHSE #1085	07/03/23	07/03/23	WATER		18.38
08-21	AP	01681847	CITI PCARD-COSTCO WHSE #1085	07/18/23	07/18/23	WATER		27.58
08-21	AP	01681847	CITI PCARD-COSTCO WHSE #1085	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		169.64
08-21	AP	01681847	CITI PCARD-COSTCO WHSE #1107	06/01/23	06/01/23	FOOD & BEVERAGE		83.99
08-21	AP	01681847	CITI PCARD-COSTCO WHSE #1107	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		14.32
08-21	AP	01681847	CITI PCARD-GOODWILL RETAIL STORE	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		60.09
08-21	AP	01681847	CITI PCARD-JEWEL OSCO 3290	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		51.91
08-21	AP	01681847	CITI PCARD-MENARDS MELROSE PARK IL	07/03/23	07/03/23	FOOD & BEVERAGE		131.10
08-21	AP	01681847	CITI PCARD-MENARDS MELROSE PARK IL	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		132.59
08-21	AP	01681847	CITI PCARD-OFFICE DEPOT #3244	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		215.96
08-21	AP	01681847	CITI PCARD-PAISANS PIZZA - BERWYN	07/08/23	07/08/23	FOOD & BEVERAGE		188.85
08-21	AP	01681847	CITI PCARD-PIZZA NOVA	06/17/23	06/17/23	FOOD & BEVERAGE		143.12
08-21	AP	01681847	CITI PCARD-SOUTHWEST ACE HARDWARE	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		14.53
08-21	AP	01681847	CITI PCARD-TARGET 00020784	05/31/23	05/31/23	WATER		16.64
08-21	AP	01681847	CITI PCARD-TARGET 00020784	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		11.66
08-21	AP	01681847	CITI PCARD-THE HOME DEPOT #1919	07/05/23	07/05/23	WATER		47.83
08-21	AP	01681847	CITI PCARD-THE HOME DEPOT #1919	07/14/23	07/14/23	WATER		27.33
08-21	AP	01681847	CITI PCARD-THE HOME DEPOT #1986	05/31/23	05/31/23	WATER		41.00
08-21	AP	01681847	CITI PCARD-WAL-MART #1892	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		94.05
08-21	AP	01681847	CITI PCARD-WM SUPERCENTER #1892	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		94.60
08-21	AP	01684996	HAGUE QUALITY WATER OF MD INC	08/05/23	11/05/23	WATER		189.00
08-22	AP	01685192	FIRESIDE 21 LLC	04/17/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
08-23	AP	01685573	HON JESUS G GARCIA	07/26/23	07/26/23	FOOD & BEVERAGE		57.75
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		87.06
09-18	AP	01685570	HON JESUS G GARCIA	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		46.99
09-18	AP	01690910	CITI PCARD-ARACELYS BAKERY NO 2	08/14/23	08/14/23	FOOD & BEVERAGE		121.44
09-18	AP	01690910	CITI PCARD-ARACELYS BAKERY NO 2	08/23/23	08/23/23	FOOD & BEVERAGE		129.82
09-18	AP	01690910	CITI PCARD-COSTCO WHSE #1085	08/22/23	08/22/23	WATER		18.38
09-18	AP	01690910	CITI PCARD-COSTCO WHSE #1085	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		110.88
09-18	AP	01690910	CITI PCARD-COSTCO WHSE #1153	08/25/23	08/25/23	WATER		26.97
09-18	AP	01690910	CITI PCARD-COSTCO WHSE #1153	08/25/23	08/25/23	FOOD & BEVERAGE		153.05
09-18	AP	01690910	CITI PCARD-COSTCO WHSE #1153	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		121.73

09-18	AP	01690910	CITI PCARD-JEWEL OSCO 3290	08/21/23	08/21/23	WATER		6.00
09-18	AP	01690910	CITI PCARD-JEWEL OSCO 3290	08/21/23	08/21/23	FOOD & BEVERAGE		9.33
09-18	AP	01690910	CITI PCARD-MENARDS MELROSE PARK IL	08/14/23	08/14/23	FOOD & BEVERAGE		37.58
09-18	AP	01690910	CITI PCARD-PAISANS PIZZA - BERWYN	08/25/23	08/25/23	FOOD & BEVERAGE		338.09
09-18	AP	01690910	CITI PCARD-PARTY CITY 5207	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		17.68
09-18	AP	01690910	CITI PCARD-WAL-MART #3004	08/15/23	08/15/23	WATER		18.58
09-18	AP	01691020	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		34.00
09-18	AP	01691020	CITI PCARD-THE HOME DEPOT #1986	08/22/23	08/22/23	WATER		13.67
09-18	AP	01691020	CITI PCARD-ZOOM.US 888-799-9666	08/19/23	09/18/23	SOFTWARE LESS THAN $500		59.35
09-28	AP	01694345	SANTOY, JULISSA	09/25/23	09/25/23	FOOD & BEVERAGE		74.11
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		317.07
						SUPPLIES AND MATERIALS TOTALS:		12,111.82
		EQUIPMENT						
07-06	AP	01672172	DIGITAL COPIER SUPERCENTER	07/01/23	07/31/23	MAINTENANCE / REPAIRS		500.00
07-06	AP	01672173	DIGITAL COPIER SUPERCENTER	07/01/23	07/31/23	MAINTENANCE / REPAIRS		620.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		99.00
08-21	AP	01685002	DIGITAL COPIER SUPERCENTER	08/01/23	08/31/23	MAINTENANCE / REPAIRS		500.00
08-21	AP	01685017	DIGITAL COPIER SUPERCENTER	08/01/23	08/31/23	MAINTENANCE / REPAIRS		620.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		99.00
09-26	AP	01693860	DIGITAL COPIER SUPERCENTER	09/01/23	09/30/23	MAINTENANCE / REPAIRS		500.00
09-26	AP	01693866	DIGITAL COPIER SUPERCENTER	09/01/23	09/30/23	MAINTENANCE / REPAIRS		620.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		99.00
						EQUIPMENT TOTALS:		3,657.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,143.80
						OFFICE TOTALS:		371,143.80

INTERN ALLOWANCES
2023 HON. JESUS G. "CHUY" GARCIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,270.00	7,970.00
INTERN ALLOWANCES TOTALS:	17,270.00	7,970.00
OFFICE TOTALS:	17,270.00	7,970.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GARZA, ANGELA V.	07/10/23	08/31/23	DISTRICT OFFICE PAID INTERN -	3,060.00
GUTIERREZ, CASANDRA	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,500.00
SERRANO MATSUMOTO, ADRIANA	07/10/23	08/31/23	DISTRICT OFFICE PAID INTERN -	3,060.00
STANISLAW, LYLA Z.	07/10/23	07/31/23	DISTRICT OFFICE PAID INTERN -	350.00
			PERSONNEL COMPENSATION TOTALS:	7,970.00
			INTERN ALLOWANCES TOTALS:	7,970.00
			OFFICE TOTALS:	7,970.00

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

FRANKED MAIL	19,038.76	19,086.76
PERSONNEL COMPENSATION	889,463.92	307,119.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE GARCIA—Con.								
						TRAVEL	54,287.00	31,798.88
						RENT, COMMUNICATION, UTILITIES	102,730.33	45,373.62
						PRINTING AND REPRODUCTION	32,230.19	25,826.95
						OTHER SERVICES	36,965.91	14,510.10
						SUPPLIES AND MATERIALS	20,931.87	6,188.88
						EQUIPMENT	6,615.79	5,793.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,263.77	455,698.43
						OFFICE TOTALS:	1,162,263.77	455,698.43
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		254.87
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		176.97
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-61.95
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		195.73
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-68.85
09-07	AP	01688074	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		18,535.46
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		89.53
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL		-35.00
						FRANKED MAIL TOTALS:		19,086.76
	PERSONNEL COMPENSATION							
			ANDERSON, LIAM M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		30,000.00
			BROWN, FRANCES A.	07/01/23	09/30/23	CASEWORKER		15,999.99
			DIERCKMAN, THOMAS E.	07/01/23	09/30/23	PART-TIME EMPLOYEE		2,499.99
			GATTMAN, JACOB D.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		27,000.00
			HENRY, GARRETT M.	07/01/23	09/30/23	STAFF ASSISTANT		13,749.99
			HITE, CHARLES S.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
			JENSEN, EMMA F.	09/05/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO		3,827.78
			LIEVANOS, ILLIANA S.	07/01/23	07/31/23	STAFF ASSISTANT/LEGISLATIVE CO		4,416.67
			NAVARRO,CHARLES R	07/01/23	09/30/23	DISTRICT DIRECTOR		36,249.99
			OWENS, JACQUELINE M.	07/01/23	09/30/23	FIELD REPRESENTATIVE		16,250.01
			PAVELICH, DANIELLE N.	07/01/23	09/30/23	STAFF ASSISTANT		13,125.00
			PIEKARZ, JENNIFER E.	07/01/23	09/30/23	PRESS SECRETARY		14,499.99
			PRICE, MARIE G.	07/01/23	09/30/23	SCHEDULER		19,250.01
			STEPHENS, TAMI	07/01/23	09/30/23	FIELD REPRESENTATIVE		18,750.00
			TURNER, WILLIAM K.	07/01/23	09/30/23	CHIEF OF STAFF		36,500.01
			WADE, MELISSA E.	07/01/23	09/30/23	SHARED EMPLOYEE		4,500.00
			WARD, CHRISTINE A.	07/01/23	09/30/23	CONSTITUENT LIAISON		16,250.01
			WATSON, SCOTT A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,000.00
						PERSONNEL COMPENSATION TOTALS:		307,119.45
	TRAVEL							
07-03	AP	X0081093	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		688.90
07-10	AP	X0056794	OWENS, JACQUELINE M.	03/01/23	06/28/23	PRIVATE AUTO MILEAGE		374.94

07-10	AP	X0083159	STEPHENS, TAMI	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	87.19
07-10	AP	X0085327	PAVELICH, DANIELLE N.	06/30/23	06/30/23	PRIVATE AUTO MILEAGE	13.11
07-10	AP	X0085328	PAVELICH, DANIELLE N.	06/22/23	06/27/23	PRIVATE AUTO MILEAGE	13.93
07-12	AP	X0085337	WATSON, SCOTT A.	06/29/23	06/29/23	MEALS	36.13
07-12	AP	X0085337	WATSON, SCOTT A.	06/29/23	06/29/23	PRIVATE AUTO MILEAGE	125.14
07-12	AP	X0085337	WATSON, SCOTT A.	06/27/23	06/27/23	TAXI/RIDE SHARE	24.85
07-13	AP	X0086783	HITE, CHARLES S.	06/27/23	06/29/23	LODGING	412.88
07-13	AP	X0086783	HITE, CHARLES S.	06/27/23	06/27/23	MEALS	43.17
07-13	AP	X0086783	HITE, CHARLES S.	06/29/23	06/29/23	MEALS	27.78
07-13	AP	X0086783	HITE, CHARLES S.	06/27/23	06/27/23	TAXI/RIDE SHARE	100.92
07-20	AP	X0086432	PAVELICH, DANIELLE N.	07/04/23	07/04/23	PRIVATE AUTO MILEAGE	9.91
07-20	AP	X0087953	PAVELICH, DANIELLE N.	07/11/23	07/12/23	PARKING	83.97
07-21	AP	X0086442	PAVELICH, DANIELLE N.	07/11/23	07/11/23	TAXI/RIDE SHARE	83.90
07-21	AP	X0086442	PAVELICH, DANIELLE N.	07/12/23	07/12/23	TAXI/RIDE SHARE	25.17
07-21	AP	X0087485	PAVELICH, DANIELLE N.	07/11/23	07/11/23	MEALS	42.73
07-21	AP	X0087485	PAVELICH, DANIELLE N.	07/12/23	07/12/23	MEALS	32.69
07-21	AP	X0087944	PAVELICH, DANIELLE N.	07/11/23	07/12/23	AIRFARE COMMERCIAL TRANSPORT	736.80
07-21	AP	X0088254	PIEKARZ, JENNIFER E.	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT	30.00
07-21	AP	X0088254	PIEKARZ, JENNIFER E.	06/27/23	06/27/23	MEALS	12.85
07-21	AP	X0088254	PIEKARZ, JENNIFER E.	06/30/23	06/30/23	MEALS	11.77
07-21	AP	X0088254	PIEKARZ, JENNIFER E.	06/30/23	06/30/23	WI-FI ON TRAVEL	29.00
07-21	AP	X0088254	PIEKARZ, JENNIFER E.	06/26/23	06/26/23	TAXI/RIDE SHARE	19.93
07-21	AP	X0088254	PIEKARZ, JENNIFER E.	06/30/23	06/30/23	TAXI/RIDE SHARE	21.93
07-27	AP	X0084339	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	688.90
07-27	AP	X0084339	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	253.90
07-27	AP	X0084339	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	34.00
07-27	AP	X0084339	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	578.90
07-27	AP	X0084339	CITIBANK	06/26/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	3,200.40
07-27	AP	X0084339	CITIBANK	06/26/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT	1,066.80
07-27	AP	X0084339	CITIBANK	06/26/23	07/04/23	AIRFARE COMMERCIAL TRANSPORT	942.81
07-27	AP	X0084339	CITIBANK	06/27/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	1,066.80
07-27	AP	X0084339	CITIBANK	06/27/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT	1,066.80
07-27	AP	X0084339	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	328.90
08-03	AP	X0043330	NAVARRO, CHARLES R.	01/30/23	01/30/23	MEALS	56.22
08-03	AP	X0043330	NAVARRO, CHARLES R.	02/01/23	02/01/23	MEALS	21.71
08-03	AP	X0043330	NAVARRO, CHARLES R.	01/16/23	02/01/23	PRIVATE AUTO MILEAGE	93.04
08-03	AP	X0043330	NAVARRO, CHARLES R.	01/30/23	02/01/23	PARKING	180.00
08-03	AP	X0090215	OWENS, JACQUELINE M.	04/01/23	07/28/23	PRIVATE AUTO MILEAGE	368.19
08-07	AP	X0089373	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	563.90
08-07	AP	X0089373	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	407.90
08-07	AP	X0089373	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	468.90
08-07	AP	X0092531	NAVARRO, CHARLES R.	06/28/23	06/28/23	MEALS	670.71
08-08	AP	X0088083	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	328.90
08-08	AP	X0088083	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	468.90
08-08	AP	X0088744	OWENS, JACQUELINE M.	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00
08-08	AP	X0088744	OWENS, JACQUELINE M.	02/01/23	02/01/23	MEALS	17.18
08-08	AP	X0088744	OWENS, JACQUELINE M.	02/04/23	02/28/23	PRIVATE AUTO MILEAGE	281.50
08-09	AP	X0081092	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	20.00
08-09	AP	X0081092	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE	9.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE GARCIA—Con.							
08-09 AP	X0081092	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		83.54
08-09 AP	X0093496	CITIBANK	03/30/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		392.90
08-09 AP	X0093496	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		31.06
08-09 AP	X0093496	CITIBANK	03/01/23	03/03/23	TAXI/RIDE SHARE		40.93
08-09 AP	X0093496	CITIBANK	03/08/23	03/10/23	TAXI/RIDE SHARE		11.53
08-09 AP	X0093496	CITIBANK	03/24/23	03/27/23	TAXI/RIDE SHARE		58.28
08-14 AP	X0092267	OWENS, JACQUELINE M.	02/16/23	02/18/23	PRIVATE AUTO MILEAGE		25.36
08-15 AP	X0093500	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		36.20
08-15 AP	X0093500	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		44.54
08-15 AP	X0093500	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		56.13
08-15 AP	X0093500	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		41.76
08-15 AP	X0093500	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE		41.52
08-23 AP	X0094295	OWENS, JACQUELINE M.	07/04/23	07/30/23	PRIVATE AUTO MILEAGE		404.82
08-28 AP	X0088449	WARD, CHRISTINE A.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		284.63
08-29 AP	01686616	HON MICHAEL J GARCIA	01/01/23	01/31/23	LODGING		583.55
08-29 AP	01686616	HON MICHAEL J GARCIA	01/01/23	01/31/23	MEALS		34.98
08-29 AP	01686627	HON MICHAEL J GARCIA	02/01/23	02/28/23	LODGING		583.55
08-29 AP	01686627	HON MICHAEL J GARCIA	02/01/23	02/28/23	MEALS		224.33
08-29 AP	01686637	HON MICHAEL J GARCIA	03/01/23	03/31/23	LODGING		931.58
08-29 AP	01686637	HON MICHAEL J GARCIA	03/01/23	03/31/23	MEALS		79.86
08-29 AP	01686646	HON MICHAEL J GARCIA	04/01/23	04/30/23	LODGING		583.55
08-29 AP	01686646	HON MICHAEL J GARCIA	04/01/23	04/30/23	MEALS		4.47
08-29 AP	01686662	HON MICHAEL J GARCIA	05/01/23	05/31/23	LODGING		611.08
08-29 AP	01686662	HON MICHAEL J GARCIA	05/01/23	05/31/23	MEALS		275.23
08-29 AP	01686685	HON MICHAEL J GARCIA	06/01/23	06/30/23	LODGING		583.55
08-29 AP	01686685	HON MICHAEL J GARCIA	06/01/23	06/30/23	MEALS		195.80
08-29 AP	01686749	HON MICHAEL J GARCIA	07/01/23	07/31/23	LODGING		583.55
08-29 AP	01686749	HON MICHAEL J GARCIA	07/01/23	07/31/23	MEALS		98.56
08-30 AP	X0083180	STEPHENS, TAMI	06/01/23	06/27/23	PRIVATE AUTO MILEAGE		126.55
08-30 AP	X0097140	CITIBANK	06/26/23	07/04/23	AIRFARE COMMERCIAL TRANSPORT		-253.91
08-30 AP	X0097140	CITIBANK	07/03/23	07/04/23	AIRFARE COMMERCIAL TRANSPORT		204.90
08-30 AP	X0097140	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		174.00
08-30 AP	X0097140	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		10.00
08-30 AP	X0097140	CITIBANK	06/26/23	06/29/23	LODGING		2,991.12
08-30 AP	X0097140	CITIBANK	06/27/23	06/27/23	MEALS		3.83
08-30 AP	X0097140	CITIBANK	07/03/23	07/03/23	MEALS		8.83
08-30 AP	X0097140	CITIBANK	06/26/23	06/29/23	CAR RENTAL		459.69
08-30 AP	X0097140	CITIBANK	06/26/23	06/30/23	CAR RENTAL		321.36
08-30 AP	X0097140	CITIBANK	06/26/23	06/29/23	PARKING		136.00
08-30 AP	X0098367	STEPHENS, TAMI	07/11/23	07/27/23	PRIVATE AUTO MILEAGE		150.66
09-08 AP	X0099132	PAVELICH, DANIELLE N.	08/15/23	08/31/23	PRIVATE AUTO MILEAGE		82.37
09-15 AP	X0100991	WARD, CHRISTINE A.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		305.18
09-15 AP	X0102346	WARD, CHRISTINE A.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		363.27

09-15	AP	X0102657	WARD, CHRISTINE A.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE	307.44
09-15	AP	X0102683	WARD, CHRISTINE A.	07/05/23	07/31/23	PRIVATE AUTO MILEAGE	437.53
09-18	AP	X0099423	CITIBANK	08/15/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT	517.11
09-18	AP	X0099423	CITIBANK	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT	253.90
09-18	AP	X0099423	CITIBANK	08/28/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT	1,015.62
09-18	AP	X0099423	CITIBANK	08/15/23	08/18/23	CAR RENTAL	403.21
09-18	AP	X0102689	WARD, CHRISTINE A.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE	481.43
09-25	AP	X0104136	PAVELICH, DANIELLE N.	09/14/23	09/14/23	PRIVATE AUTO MILEAGE	50.31
09-25	AP	X0104136	PAVELICH, DANIELLE N.	09/14/23	09/14/23	PARKING	17.00
						TRAVEL TOTALS:	31,798.88
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	X0085434	NORTHROP GRUMMAN INFORMATION TECHNOLOGY	06/28/23	06/28/23	TEMPORARY SPACE RENTAL	6,692.00
07-13	AP	X0084030	CITIBANK -ATT BILL PAYMENT	04/07/23	05/06/23	UTILITIES	1,069.00
07-13	AP	X0084030	CITIBANK -DIGITALSPACE	06/01/23	06/30/23	UTILITIES	6.10
07-13	AP	X0084030	CITIBANK -DIGITALSPACE	06/20/23	07/19/23	UTILITIES	13.00
07-13	AP	X0084030	CITIBANK -Spectrum	05/12/23	06/11/23	UTILITIES	325.94
07-16	AP	01674406	27200 TOURNEY IKG LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
07-16	AP	01674407	EDWARDS INVESTMENT COMPANY LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
07-20	AP	X0088599	SOUTHERN CALIFORNIA GAS COMPANY	06/13/23	07/13/23	UTILITIES	14.79
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	105.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	110.20
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	777.21
08-01	AP	X0089723	WADE, MELISSA E.	05/25/23	06/25/23	UTILITIES	252.74
08-14	AP	X0092951	SOUTHERN CALIFORNIA EDISON	06/26/23	07/26/23	UTILITIES	865.87
08-16	AP	01682145	27200 TOURNEY IKG LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
08-16	AP	01682146	EDWARDS INVESTMENT COMPANY LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,777.33
08-24	AP	X0096143	SOUTHERN CALIFORNIA GAS COMPANY	07/13/23	08/11/23	UTILITIES	14.30
08-29	AP	X0091425	CITIBANK -ATT BILL PAYMENT	05/07/23	06/06/23	UTILITIES	983.43
08-29	AP	X0091425	CITIBANK -COMCAST BUSINESS	06/01/23	06/30/23	UTILITIES	135.00
08-29	AP	X0091425	CITIBANK -DIGITALSPACE	07/19/23	08/18/23	UTILITIES	13.00
08-29	AP	X0091425	CITIBANK -Spectrum	06/12/23	07/11/23	UTILITIES	325.94
08-29	AP	X0091425	CITIBANK -THE UPS STORE 385	07/17/23	07/17/23	POSTAGE / COURIER / BOX RENTAL	56.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	105.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	108.12
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	6,751.08
09-08	AP	X0100367	SOUTHERN CALIFORNIA EDISON	07/27/23	08/24/23	UTILITIES	748.84
09-11	AP	X0099611	CITIBANK -ATT BILL PAYMENT	06/07/23	07/06/23	UTILITIES	975.94
09-11	AP	X0099611	CITIBANK -COMCAST BUSINESS	07/01/23	07/31/23	UTILITIES	135.00
09-11	AP	X0099611	CITIBANK -DIGITALSPACE	08/19/23	09/18/23	UTILITIES	13.00
09-11	AP	X0099611	CITIBANK -Spectrum	07/12/23	08/11/23	UTILITIES	325.94
09-16	AP	01689554	27200 TOURNEY IKG LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
09-16	AP	01689555	EDWARDS INVESTMENT COMPANY LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,777.33
09-19	AP	X0103693	SOUTHERN CALIFORNIA GAS COMPANY	08/11/23	09/12/23	UTILITIES	15.78
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	105.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	109.17
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	704.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,373.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE GARCIA—Con.								
			PRINTING AND REPRODUCTION					
07-13	AP	X0084030	CITIBANK -ACCURATE WORD LLC	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-13	AP	X0084030	CITIBANK -IN MELLADY DIRECT MARKET	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO		32.85
07-13	AP	X0084030	CITIBANK -IN MELLADY DIRECT MARKET	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		390.92
07-13	AP	X0084030	CITIBANK -SIGNARAMA & LEE THOMPSON	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		880.80
07-13	AP	X0084030	CITIBANK -SIGNARAMA & LEE THOMPSON	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO		450.85
07-31	AP	X0087080	THE FRANKING GROUP	03/23/23	04/03/23	ADVERTISEMENTS		3,742.00
08-02	AP	X0088016	THE FRANKING GROUP	06/30/23	06/30/23	FRANKABLE PRINTING & REPROD		18,826.00
08-16	AP	01681150	PUBLIC PRINTER	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		74.44
08-29	AP	X0091425	CITIBANK -ACCURATE WORD LLC	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-29	AP	X0091425	CITIBANK -ACCURATE WORD LLC	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO		283.00
08-29	AP	X0091425	CITIBANK -IN MELLADY DIRECT MARKET	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		801.54
08-29	AP	X0097559	QWP DIRECT MAIL SERVICES INC	08/17/23	08/17/23	NON-FRANKABLE PRINTING & REPRO		32.85
08-31	AP	X0097556	QWP DIRECT MAIL SERVICES INC	08/15/23	08/15/23	NON-FRANKABLE PRINTING & REPRO		32.85
08-31	AP	X0097558	QWP DIRECT MAIL SERVICES INC	08/15/23	08/15/23	NON-FRANKABLE PRINTING & REPRO		32.85
09-11	AP	X0099611	CITIBANK -ACCURATE WORD LLC	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO		170.00
							PRINTING AND REPRODUCTION TOTALS:	25,826.95
			OTHER SERVICES					
07-10	AP	X0083477	HACKETT SECURITY INC	05/30/23	05/30/23	SECURITY SERVICE		2,466.22
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-16	AP	01674466	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01675484	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682205	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01683219	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-11	AP	X0099611	CITIBANK -FASTFRAME 559	08/15/23	08/15/23	FRAMING		418.88
09-16	AP	01689614	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01690639	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	14,510.10
			SUPPLIES AND MATERIALS					
07-10	AP	X0056794	OWENS, JACQUELINE M.	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		169.06
07-13	AP	X0084030	CITIBANK -AMZN Mktp US 4090M6MC3	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		89.78
07-13	AP	X0084030	CITIBANK -AMZN Mktp US 4M1LG03J3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		16.98
07-13	AP	X0084030	CITIBANK -AMZN Mktp US A45DI3OZ3	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		21.20
07-13	AP	X0084030	CITIBANK -AMZN Mktp US E31KI1773	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		21.20
07-13	AP	X0084030	CITIBANK -AMZN Mktp US LI6KU92Z3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		20.94
07-13	AP	X0084030	CITIBANK -AMZN Mktp US V254J2E63	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		77.81
07-13	AP	X0084030	CITIBANK -AVERY PRODUCTS CORPORATIO	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		33.36
07-13	AP	X0084030	CITIBANK -HOBBY-LOBBY #716	05/29/23	05/29/23	OFFICE SUPPLIES (OUTSIDE)		41.53
07-13	AP	X0084030	CITIBANK -IN PURE OASIS WATER	05/03/23	05/03/23	WATER		12.95
07-13	AP	X0084030	CITIBANK -LA DAILY NEWS SUBS	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		14.00
07-13	AP	X0084030	CITIBANK -LA TIMES SUBSCRIPTION	06/19/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L		16.00

07-13	AP	X0084030	CITIBANK -LOWES #01510	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	16.40
07-13	AP	X0084030	CITIBANK -MICHAELS #9490	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	141.86
07-13	AP	X0084030	CITIBANK -OFFICE DEPOT #5125	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	766.49
07-13	AP	X0084030	CITIBANK -SIGNATURE COINS	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	736.39
07-13	AP	X0084030	CITIBANK -STAPLES 00103069	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	140.69
07-13	AP	X0084030	CITIBANK -STAPLES 00103069	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	25.99
07-13	AP	X0084030	CITIBANK -STARBUCKS 800-782-7282	06/03/23	06/03/23	FOOD & BEVERAGE	80.00
07-13	AP	X0084030	CITIBANK -VALLEY INDUSTRIAL ASSOCIA	06/30/23	06/30/23	FOOD & BEVERAGE	35.00
07-13	AP	X0084030	CITIBANK -WAL-MART #2297	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	32.29
07-13	AP	X0084030	CITIBANK -WAL-MART #5162	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	97.46
07-13	AP	X0084030	CITIBANK -WRIST-BAND CUSTOMLANY	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	550.58
07-20	AP	X0086432	PAVELICH, DANIELLE N.	06/30/23	06/30/23	HABITATION EXPENSE	21.89
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-93.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	465.71
08-29	AP	X0091425	CITIBANK -AMAZON.COM 6Y6094G93 AMZN	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	23.43
08-29	AP	X0091425	CITIBANK -AMZN Mktp US I785N6XD3	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	24.73
08-29	AP	X0091425	CITIBANK -AMZN Mktp US PT3LL1383	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	14.53
08-29	AP	X0091425	CITIBANK -AMZN Mktp US T656Z4KZ1	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	96.00
08-29	AP	X0091425	CITIBANK -LA DAILY NEWS SUBS	06/29/23	07/26/23	PUBLICATIONS/REFERENCE MAT'L	14.00
08-29	AP	X0091425	CITIBANK -LA DAILY NEWS SUBS	07/27/23	08/26/23	PUBLICATIONS/REFERENCE MAT'L	14.00
08-29	AP	X0091425	CITIBANK -LA TIMES SUBSCRIPTION	07/17/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L	16.00
08-29	AP	X0091425	CITIBANK -SAMS CLUB#4824	07/22/23	07/22/23	FOOD & BEVERAGE	11.98
08-29	AP	X0091425	CITIBANK -SIGNATURE COINS	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	2,252.42
08-29	AP	X0091425	CITIBANK -VONS #2030	07/21/23	07/21/23	FOOD & BEVERAGE	23.79
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-141.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	114.64
09-11	AP	X0099611	CITIBANK -AMZN Mktp US T622N5YH0	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	9.45
09-11	AP	X0099611	CITIBANK -LA DAILY NEWS SUBS	08/24/23	09/23/23	PUBLICATIONS/REFERENCE MAT'L	14.00
09-11	AP	X0099611	CITIBANK -LA TIMES SUBSCRIPTION	08/14/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L	16.00
09-11	AP	X0099611	CITIBANK -VONS #2030	08/08/23	08/08/23	FOOD & BEVERAGE	4.79
09-15	AP	X0099220	PAVELICH, DANIELLE N.	08/29/23	08/29/23	FOOD & BEVERAGE	15.99
09-18	AP	X0102689	WARD, CHRISTINE A.	08/03/23	08/03/23	FOOD & BEVERAGE	44.52
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-59.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	126.05
						SUPPLIES AND MATERIALS TOTALS:	6,188.88
		EQUIPMENT					
07-13	AP	X0083475	HACKETT SECURITY INC	04/04/23	04/04/23	OFFICE EQUIP PURCH LESS THAN $25,000	5,382.79
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	137.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	137.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	5,793.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,698.43
						OFFICE TOTALS:	455,698.43

2022 HON. MIKE GARCIA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-29	AP	01592075	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	144.60
09-29	AP	01592075	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	144.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MIKE GARCIA—Con.							
09-29	AP 01592075	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		144.60
09-29	AP 01592075	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		144.60
					TRAVEL TOTALS:		578.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		578.40
					OFFICE TOTALS:		578.40
INTERN ALLOWANCES							
2023 HON. MIKE GARCIA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	27,699.99	13,416.66
					INTERN ALLOWANCES TOTALS:	27,699.99	13,416.66
					OFFICE TOTALS:	27,699.99	13,416.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, GABRIEL J.	07/01/23	07/27/23	DISTRICT OFFICE PAID INTERN -		900.00
		COX, LUCY B.	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -		1,333.33
		GARCIA, MELODY R.	07/01/23	08/16/23	DISTRICT OFFICE PAID INTERN -		1,533.33
		GURSKI, TREVOR A.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,400.00
		LAPPORTE, LAUREN D.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,050.00
		NOLD, ELEANOR	07/01/23	08/09/23	DISTRICT OFFICE PAID INTERN -		1,300.00
		PEREZ, MACKENZIE T.	08/22/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,950.00
		REPETTI, RYLAND D.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,050.00
		SHIELDS, HANNAH L.	07/01/23	07/27/23	PAID INTERN - HOUSE PROGRAM		900.00
					PERSONNEL COMPENSATION TOTALS:		13,416.66
					INTERN ALLOWANCES TOTALS:		13,416.66
					OFFICE TOTALS:		13,416.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ROBERT GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	585.53	191.41
					PERSONNEL COMPENSATION	963,864.37	356,113.54
					TRAVEL	65,869.51	34,246.34
					RENT, COMMUNICATION, UTILITIES	68,085.89	28,311.43
					PRINTING AND REPRODUCTION	26,916.10	17,566.41
					OTHER SERVICES	31,434.39	8,574.95
					SUPPLIES AND MATERIALS	67,765.38	43,766.33
					EQUIPMENT	10,677.13	1,925.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,198.30	490,695.41
					OFFICE TOTALS:	1,235,198.30	490,695.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	17.23
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	57.37
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	99.16
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	17.65
						FRANKED MAIL TOTALS:	191.41

PERSONNEL COMPENSATION

ARCE, JULIA L.	06/01/23	09/30/23	ADMINISTRATIVE ASSISTANT		15,986.12
BLACKMON, RICHARD	07/01/23	09/30/23	STAFF ASSISTANT		15,250.01
BLACKMON, RICHARD	06/01/23	06/30/23	STAFF ASSISTANT (OVERTIME)		974.63
BOWER,ANDREW B	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		26,166.66
BRAVO, BRYAN J.	07/01/23	09/30/23	CONSTITUENT SERVICES MANAGER		21,750.01
CUNNINGHAM, JACK R.	07/01/23	09/30/23	DISTRICT DIRECTOR		26,999.99
DAVIS, MARISSA R.	07/01/23	09/30/23	PRESS SECRETARY/DIGITAL DIR.		18,250.01
EDMONSON, ROBERT D	07/01/23	09/30/23	CHIEF OF STAFF		45,749.99
GUERRERO, SARA	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		26,999.99
JARA, GENESIS	07/01/23	07/06/23	FIELD REPRESENTATIVE		1,250.00
JARA, GENESIS	07/01/23	07/06/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,666.67
KASSNER, EMILY S.	08/01/23	09/30/23	PRESS ASSISTANT		6,736.11
KERR, CHRISTIAN R.	07/01/23	07/31/23	LEGISLATIVE AIDE		5,666.67
KERR, CHRISTIAN R.	08/01/23	09/30/23	LEGISLATIVE ASSISTANT		13,666.66
PERAZA-ROMERO, JOHNCITO F.	07/01/23	07/31/23	FIELD REPRESENTATIVE		6,250.00
PERAZA-ROMERO, JOHNCITO F.	08/01/23	09/30/23	COMMUNITY DEVELOPMENT DEPUTY/G		16,166.66
PEREZ, CHRISTOPHER J.	07/01/23	07/31/23	FIELD REPRESENTATIVE		5,833.33
PEREZ, CHRISTOPHER J.	08/01/23	09/30/23	COMMUNITY DEVELOPMENT DEPUTY		15,333.34
ROMERO, ISAAC J.	07/01/23	09/30/23	CASEWORKER		22,000.01
SWYMER, PATRICK J.	07/01/23	09/30/23	OPERATIONS DIRECTOR		26,583.33
TRUBETSKOY, VADIM V.	07/01/23	07/31/23	LEGISLATIVE CORRESPONDENT		4,916.67
TRUBETSKOY, VADIM V.	08/01/23	09/30/23	LEGISLATIVE ASSISTANT		12,833.34
WALCZAK, LUKAS	07/01/23	09/30/23	SENIOR ADVISOR		19,083.34
				PERSONNEL COMPENSATION TOTALS:	356,113.54

TRAVEL

07-03	AP	X0081206	BLACKMON, RICHARD	06/15/23	06/15/23	PRIVATE AUTO MILEAGE	49.03
07-03	AP	X0082422	BLACKMON, RICHARD	06/20/23	06/20/23	PRIVATE AUTO MILEAGE	6.08
07-03	AP	X0083013	BLACKMON, RICHARD	06/23/23	06/23/23	PRIVATE AUTO MILEAGE	39.20
07-03	AP	X0083250	PERAZA-ROMERO, JOHNCITO F.	06/19/23	06/24/23	PRIVATE AUTO MILEAGE	41.97
07-10	AP	X0076297	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	-328.90
07-10	AP	X0076297	CITIBANK	05/11/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	204.90
07-10	AP	X0076297	CITIBANK	05/11/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	-154.90
07-10	AP	X0076297	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	547.80
07-10	AP	X0076297	CITIBANK	05/12/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	455.90
07-10	AP	X0076297	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	-800.80
07-10	AP	X0076297	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	848.80
07-10	AP	X0076297	CITIBANK	05/18/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT	-455.90
07-10	AP	X0076297	CITIBANK	05/22/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT	438.90
07-10	AP	X0076297	CITIBANK	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT	407.90
07-10	AP	X0076297	CITIBANK	05/23/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	1,955.40
07-10	AP	X0076297	CITIBANK	05/24/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT	1,015.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROBERT GARCIA—Con.							
07-10 AP	X0076297	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		325.90
07-10 AP	X0076297	CITIBANK	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-10 AP	X0082228	CUNNINGHAM, JACK R.	05/25/23	06/16/23	PRIVATE AUTO MILEAGE		144.85
07-12 AP	X0078624	PEREZ, CHRISTOPHER J.	06/01/23	06/16/23	PRIVATE AUTO MILEAGE		125.01
07-13 AP	X0086150	PERAZA-ROMERO, JOHNCITO F.	06/26/23	06/30/23	PRIVATE AUTO MILEAGE		42.91
07-17 AP	X0086827	BOWER, ANDREW B.	05/17/23	05/17/23	TAXI/RIDE SHARE		32.96
07-17 AP	X0086827	BOWER, ANDREW B.	06/30/23	06/30/23	TAXI/RIDE SHARE		77.86
07-17 AP	X0086832	PERAZA-ROMERO, JOHNCITO F.	07/06/23	07/06/23	PRIVATE AUTO MILEAGE		12.20
07-17 AP	X0087170	BLACKMON, RICHARD	07/08/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-20 AP	X0087394	EDMONSON, ROBERT D	07/01/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-20 AP	X0087677	PERAZA-ROMERO, JOHNCITO F.	06/26/23	06/29/23	PRIVATE AUTO MILEAGE		34.00
07-21 AP	X0083975	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		-149.00
07-21 AP	X0083975	CITIBANK	05/30/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		651.90
07-21 AP	X0083975	CITIBANK	05/31/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		204.90
07-21 AP	X0083975	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		268.90
07-21 AP	X0083975	CITIBANK	06/04/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		-204.90
07-21 AP	X0083975	CITIBANK	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		-688.90
07-21 AP	X0083975	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		883.90
07-21 AP	X0083975	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-21 AP	X0083975	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		1,081.80
07-21 AP	X0083975	CITIBANK	06/11/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		-646.80
07-21 AP	X0083975	CITIBANK	06/15/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		204.90
07-21 AP	X0083975	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		392.90
07-21 AP	X0083975	CITIBANK	07/04/23	07/04/23	AIRFARE COMMERCIAL TRANSPORT		345.95
07-21 AP	X0083975	CITIBANK	07/08/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		715.80
07-21 AP	X0083975	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		688.90
07-21 AP	X0083975	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		688.90
07-21 AP	X0083975	CITIBANK	06/24/23	06/25/23	LODGING		422.24
07-21 AP	X0083975	CITIBANK	06/25/23	06/27/23	CAR RENTAL		212.47
07-21 AP	X0088002	DAVIS, MARISSA R.	07/01/23	07/01/23	TAXI/RIDE SHARE		59.02
07-21 AP	X0088004	DAVIS, MARISSA R.	07/01/23	07/01/23	TAXI/RIDE SHARE		18.99
07-21 AP	X0088286	BLACKMON, RICHARD	07/14/23	07/14/23	PRIVATE AUTO MILEAGE		39.20
07-24 AP	X0074127	EDMONSON, ROBERT D	06/27/23	06/27/23	TAXI/RIDE SHARE		75.12
07-24 AP	X0074127	EDMONSON, ROBERT D	06/28/23	06/28/23	TAXI/RIDE SHARE		272.41
07-24 AP	X0074127	EDMONSON, ROBERT D	07/01/23	07/01/23	TAXI/RIDE SHARE		75.94
07-24 AP	X0074127	EDMONSON, ROBERT D	06/29/23	06/29/23	PARKING		12.00
07-24 AP	X0088669	BLACKMON, RICHARD	07/17/23	07/17/23	PRIVATE AUTO MILEAGE		6.08
07-25 AP	X0088360	CUNNINGHAM, JACK R.	06/28/23	07/14/23	PRIVATE AUTO MILEAGE		94.52
07-26 AP	X0088235	HON ROBERT GARCIA	03/28/23	03/28/23	TAXI/RIDE SHARE		41.80
07-26 AP	X0088235	HON ROBERT GARCIA	04/19/23	04/19/23	TAXI/RIDE SHARE		18.97
07-26 AP	X0088235	HON ROBERT GARCIA	04/27/23	04/27/23	TAXI/RIDE SHARE		45.00
07-26 AP	X0088235	HON ROBERT GARCIA	05/11/23	05/11/23	TAXI/RIDE SHARE		63.97
07-26 AP	X0088235	HON ROBERT GARCIA	06/20/23	06/20/23	TAXI/RIDE SHARE		65.52

07-26	AP	X0088235	HON ROBERT GARCIA	06/21/23	06/21/23	TAXI/RIDE SHARE		27.90
07-26	AP	X0088235	HON ROBERT GARCIA	06/22/23	06/22/23	TAXI/RIDE SHARE		69.27
07-26	AP	X0088235	HON ROBERT GARCIA	06/23/23	06/23/23	TAXI/RIDE SHARE		12.71
07-26	AP	X0088235	HON ROBERT GARCIA	07/11/23	07/11/23	TAXI/RIDE SHARE		86.69
07-26	AP	X0088235	HON ROBERT GARCIA	07/12/23	07/12/23	TAXI/RIDE SHARE		16.93
07-26	AP	X0088235	HON ROBERT GARCIA	07/14/23	07/14/23	TAXI/RIDE SHARE		9.71
07-26	AP	X0088566	PERAZA-ROMERO, JOHNCITO F.	07/10/23	07/14/23	PRIVATE AUTO MILEAGE		40.29
07-27	AP	01679065	HON ROBERT GARCIA	06/01/23	06/30/23	LODGING		1,806.00
07-27	AP	01679065	HON ROBERT GARCIA	06/01/23	06/30/23	MEALS		510.47
07-27	AP	X0089396	KERR, CHRISTIAN R.	07/20/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-27	AP	X0089396	KERR, CHRISTIAN R.	06/29/23	07/28/23	PRIVATE AUTO MILEAGE		51.10
07-27	AP	X0089396	KERR, CHRISTIAN R.	04/29/23	04/29/23	TAXI/RIDE SHARE		18.99
07-27	AP	X0089396	KERR, CHRISTIAN R.	06/28/23	06/28/23	TAXI/RIDE SHARE		18.75
07-27	AP	X0089396	KERR, CHRISTIAN R.	07/08/23	07/08/23	TAXI/RIDE SHARE		23.65
07-27	AP	X0089396	KERR, CHRISTIAN R.	06/29/23	06/29/23	PARKING		10.40
07-27	AP	X0089396	KERR, CHRISTIAN R.	06/30/23	06/30/23	PARKING		5.70
07-28	AP	X0087830	EDMONSON, ROBERT D	07/13/23	07/13/23	TAXI/RIDE SHARE		9.99
07-31	AP	X0089635	BLACKMON, RICHARD	07/20/23	07/20/23	PRIVATE AUTO MILEAGE		40.44
08-01	AP	X0090018	PERAZA-ROMERO, JOHNCITO F.	07/17/23	07/24/23	PRIVATE AUTO MILEAGE		66.52
08-04	AP	X0092177	CUNNINGHAM, JACK R.	07/27/23	07/28/23	LODGING		425.22
08-04	AP	X0092177	CUNNINGHAM, JACK R.	07/24/23	07/24/23	PRIVATE AUTO MILEAGE		17.69
08-04	AP	X0092177	CUNNINGHAM, JACK R.	07/27/23	07/28/23	TAXI/RIDE SHARE		124.00
08-07	AP	X0091017	TRUBETSKOY, VADIM V.	07/21/23	07/21/23	TAXI/RIDE SHARE		37.92
08-07	AP	X0091017	TRUBETSKOY, VADIM V.	07/22/23	07/22/23	TAXI/RIDE SHARE		14.93
08-07	AP	X0091017	TRUBETSKOY, VADIM V.	07/23/23	07/23/23	TAXI/RIDE SHARE		26.95
08-07	AP	X0091145	TRUBETSKOY, VADIM V.	07/27/23	07/27/23	TAXI/RIDE SHARE		26.93
08-30	AP	X0089595	PEREZ, CHRISTOPHER J.	06/22/23	07/27/23	PRIVATE AUTO MILEAGE		120.91
08-30	AP	X0092348	BLACKMON, RICHARD	07/26/23	07/26/23	PRIVATE AUTO MILEAGE		7.47
08-30	AP	X0092352	BLACKMON, RICHARD	07/27/23	07/27/23	PRIVATE AUTO MILEAGE		44.31
08-30	AP	X0092432	PERAZA-ROMERO, JOHNCITO F.	07/24/23	07/27/23	PRIVATE AUTO MILEAGE		32.26
08-30	AP	X0094288	PERAZA-ROMERO, JOHNCITO F.	07/03/23	08/05/23	PRIVATE AUTO MILEAGE		74.34
08-30	AP	X0094717	PEREZ, CHRISTOPHER J.	06/30/23	06/30/23	TAXI/RIDE SHARE		10.92
08-30	AP	X0094724	PEREZ, CHRISTOPHER J.	07/11/23	07/27/23	PRIVATE AUTO MILEAGE		100.13
08-30	AP	X0095847	PERAZA-ROMERO, JOHNCITO F.	08/07/23	08/12/23	PRIVATE AUTO MILEAGE		31.42
08-30	AP	X0096319	PERAZA-ROMERO, JOHNCITO F.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		13.19
08-30	AP	X0097450	PERAZA-ROMERO, JOHNCITO F.	08/16/23	08/19/23	PRIVATE AUTO MILEAGE		21.64
08-30	AP	X0097715	HYATT CENTRIC THE PIKE LONG BEACH	06/25/23	07/01/23	LODGING		6,806.88
09-01	AP	X0098877	PERAZA-ROMERO, JOHNCITO F.	08/22/23	08/25/23	PRIVATE AUTO MILEAGE		73.59
09-06	AP	X0091537	CITIBANK	07/04/23	07/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-06	AP	X0091537	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		392.90
09-06	AP	X0091537	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		502.90
09-06	AP	X0091537	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		392.90
09-06	AP	X0091537	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		645.80
09-06	AP	X0091537	CITIBANK	07/23/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		887.80
09-06	AP	X0091537	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		688.90
09-06	AP	X0091537	CITIBANK	07/21/23	07/23/23	LODGING		1,243.34
09-06	AP	X0091537	CITIBANK	06/29/23	06/29/23	MEALS		336.17
09-06	AP	X0091537	CITIBANK	06/29/23	06/30/23	MEALS		112.50
09-06	AP	X0091537	CITIBANK	06/30/23	06/30/23	MEALS		1,980.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT GARCIA—Con.								
09-06	AP	X0091537	CITIBANK	06/27/23	06/27/23	TAXI/RIDE SHARE		52.99
09-06	AP	X0091537	CITIBANK	06/30/23	06/30/23	TAXI/RIDE SHARE		25.93
09-06	AP	X0091537	CITIBANK	07/04/23	07/04/23	TAXI/RIDE SHARE		73.97
09-06	AP	X0091537	CITIBANK	08/28/23	08/28/23	TAXI/RIDE SHARE		165.57
09-08	AP	X0100885	PEREZ, CHRISTOPHER J.	08/16/23	08/30/23	PRIVATE AUTO MILEAGE		97.29
09-08	AP	X0101407	PERAZA-ROMERO, JOHNCITO F.	08/29/23	08/30/23	PRIVATE AUTO MILEAGE		34.67
09-11	AP	X0099107	GUERRERO, SARA	07/21/23	07/21/23	TAXI/RIDE SHARE		120.63
09-11	AP	X0099107	GUERRERO, SARA	07/22/23	07/22/23	TAXI/RIDE SHARE		111.12
09-11	AP	X0099107	GUERRERO, SARA	07/23/23	07/23/23	TAXI/RIDE SHARE		65.48
09-11	AP	X0099107	GUERRERO, SARA	07/24/23	07/24/23	TAXI/RIDE SHARE		48.39
09-11	AP	X0099107	GUERRERO, SARA	07/25/23	07/25/23	TAXI/RIDE SHARE		29.76
09-12	AP	X0099401	CITIBANK	07/27/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		392.90
09-12	AP	X0099401	CITIBANK	09/04/23	09/07/23	AIRFARE COMMERCIAL TRANSPORT		687.80
09-12	AP	X0099401	CITIBANK	09/05/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT		431.81
09-12	AP	X0099401	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT		253.90
09-18	AP	X0102548	PERAZA-ROMERO, JOHNCITO F.	09/08/23	09/08/23	PARKING		6.00
09-27	AP	01694283	HON ROBERT GARCIA	07/01/23	07/31/23	LODGING		1,376.00
09-27	AP	01694283	HON ROBERT GARCIA	07/01/23	07/31/23	MEALS		595.28
							TRAVEL TOTALS:	34,246.34
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675099	THE HARBOR DEPT OF THE CITY OF LONG BEAC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,958.00
07-16	AP	01675341	LAZ PARKING	07/03/23	08/02/23	DISTRICT OFFICE PARKING		240.00
07-26	GL	MED0126525		07/17/23	07/20/23	HIR GRAPHICS (TRANSFER)		199.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		87.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		578.63
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		124.97
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		3,640.04
08-02	AP	X0092433	VERIZON	06/11/23	07/10/23	UTILITIES		413.53
08-16	AP	01682836	THE HARBOR DEPT OF THE CITY OF LONG BEAC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,958.00
08-16	AP	01683076	LAZ PARKING	08/03/23	09/02/23	DISTRICT OFFICE PARKING		240.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		87.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		578.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		124.97
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.54
08-30	GL	MED0127416		07/25/23	07/27/23	HIR GRAPHICS (TRANSFER)		250.00
08-31	AP	X0098806	CELEBRATIONS	08/22/23	08/23/23	EQUIP RENTAL (EFF 1/3/03)		230.50
09-01	AP	X0093402	BLACKMON, RICHARD	07/31/23	08/03/23	POSTAGE / COURIER / BOX RENTAL		37.10
09-01	AP	X0099114	ALTAR BRANDS LLC	08/22/23	08/22/23	TEMPORARY SPACE RENTAL		700.00
09-07	AP	X0100470	VERIZON	07/11/23	08/10/23	UTILITIES		402.40
09-12	AP	X0099830	CITIBANK -Sling TV LLC	07/31/23	08/30/23	UTILITIES		22.00
09-12	AP	X0099830	CITIBANK -THE UPS STORE 2092	08/03/23	08/03/23	POSTAGE / COURIER / BOX RENTAL		153.60

09-12	AP	X0099830	CITIBANK -UPS 1ZB3014C0319635069	08/02/23	08/04/23	POSTAGE / COURIER / BOX RENTAL	38.72
09-12	AP	X0099830	CITIBANK -UPS 1ZB3014C0322923063	08/02/23	08/02/23	POSTAGE / COURIER / BOX RENTAL	19.22
09-12	AP	X0099830	CITIBANK -UPS ADJ00376292083131	08/02/23	08/04/23	POSTAGE / COURIER / BOX RENTAL	4.71
09-12	AP	X0102465	SWYMER, PATRICK J.	09/08/23	09/08/23	POSTAGE / COURIER / BOX RENTAL	5.49
09-16	AP	01690254	THE HARBOR DEPT OF THE CITY OF LONG BEAC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,958.00
09-16	AP	01690498	LAZ PARKING	09/03/23	10/02/23	DISTRICT OFFICE PARKING	240.00
09-21	GL	GLA0127982		09/20/23	09/20/23	POSTAGE / COURIER / BOX RENTAL	205.21
09-26	GL	MED0128123		09/11/23	09/19/23	HIR GRAPHICS (TRANSFER)	698.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	87.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	856.47
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	457.54
09-29	AP	X0098444	THE AEJ GROUP LLC	08/01/23	08/23/23	FRANKABLE TELECOM/TELETOWNHALL	2,221.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,311.43
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	03/17/23	03/17/23	FRANKABLE PRINTING & REPROD	74.44
07-26	GL	MED0126525		07/21/23	07/21/23	PHOTOGRAPHIC (TRANSFER)	3.60
08-01	AP	X0084378	CITIBANK -FACEBK 4HWPAN7622	06/09/23	06/13/23	ADVERTISEMENTS	500.00
08-01	AP	X0084378	CITIBANK -FACEBK 679EXNF622	05/24/23	05/27/23	ADVERTISEMENTS	500.00
08-01	AP	X0084378	CITIBANK -FACEBK 74UMJNB622	06/06/23	06/09/23	ADVERTISEMENTS	500.00
08-01	AP	X0084378	CITIBANK -FACEBK ANG69NK622	06/02/23	06/04/23	ADVERTISEMENTS	500.00
08-01	AP	X0084378	CITIBANK -FACEBK EV4TPNT622	06/16/23	06/20/23	ADVERTISEMENTS	500.00
08-01	AP	X0084378	CITIBANK -FACEBK HAAAXNP622	05/31/23	06/02/23	ADVERTISEMENTS	500.00
08-01	AP	X0084378	CITIBANK -FACEBK HSH6SQ3722	06/20/23	06/25/23	ADVERTISEMENTS	500.00
08-01	AP	X0084378	CITIBANK -FACEBK LW2URM3622	05/28/23	05/29/23	ADVERTISEMENTS	165.76
08-01	AP	X0084378	CITIBANK -FACEBK RG7GANB622	05/29/23	06/01/23	ADVERTISEMENTS	500.00
08-01	AP	X0084378	CITIBANK -FACEBK SNSDKNX622	06/13/23	06/15/23	ADVERTISEMENTS	500.00
08-01	AP	X0084378	CITIBANK -FACEBK T4U3VP3722	05/24/23	05/27/23	ADVERTISEMENTS	500.00
08-01	AP	X0084378	CITIBANK -FACEBK UFF2ZM3622	06/04/23	06/06/23	ADVERTISEMENTS	500.00
08-01	AP	X0084378	CITIBANK -FACEBK XF6QHPF622	06/14/23	06/16/23	ADVERTISEMENTS	500.00
08-01	AP	X0090112	ACCURATE WORD	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO	99.00
08-03	AP	X0091201	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-08	AP	X0093092	ACCURATE WORD	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO	76.00
09-12	AP	X0099830	CITIBANK -FACEBK 4R4S3Q7622	08/09/23	08/12/23	ADVERTISEMENTS	500.00
09-12	AP	X0099830	CITIBANK -FACEBK DZWRYP7622	07/30/23	08/09/23	ADVERTISEMENTS	500.00
09-12	AP	X0099830	CITIBANK -FACEBK F69AHQT622	08/18/23	08/21/23	ADVERTISEMENTS	500.00
09-12	AP	X0099830	CITIBANK -FACEBK F7E2NQP622	07/29/23	07/29/23	ADVERTISEMENTS	4.26
09-12	AP	X0099830	CITIBANK -FACEBK MJXLHQB622	08/12/23	08/15/23	ADVERTISEMENTS	500.00
09-12	AP	X0099830	CITIBANK -FACEBK PXKTLQX622	08/20/23	08/24/23	ADVERTISEMENTS	500.00
09-12	AP	X0099830	CITIBANK -FACEBK RZ89EQ3622	08/24/23	08/27/23	ADVERTISEMENTS	500.00
09-12	AP	X0099830	CITIBANK -FACEBK SEMK2QB622	07/24/23	07/29/23	ADVERTISEMENTS	500.00
09-12	AP	X0099830	CITIBANK -FACEBK ZJGQ7RP622	08/15/23	08/18/23	ADVERTISEMENTS	500.00
09-13	AP	X0091718	CITIBANK -FACEBK 2YWCGR3722	07/17/23	07/19/23	ADVERTISEMENTS	500.00
09-13	AP	X0091718	CITIBANK -FACEBK 3FE8EPX622	07/10/23	07/13/23	ADVERTISEMENTS	500.00
09-13	AP	X0091718	CITIBANK -FACEBK 55HXFPX522	06/28/23	06/29/23	ADVERTISEMENTS	105.35
09-13	AP	X0091718	CITIBANK -FACEBK 573E2QP622	07/06/23	07/08/23	ADVERTISEMENTS	500.00
09-13	AP	X0091718	CITIBANK -FACEBK 8MGV3QX522	07/18/23	07/21/23	ADVERTISEMENTS	500.00
09-13	AP	X0091718	CITIBANK -FACEBK 9RKXHPK622	07/14/23	07/16/23	ADVERTISEMENTS	500.00
09-13	AP	X0091718	CITIBANK -FACEBK DZDXSN3622	06/29/23	07/02/23	ADVERTISEMENTS	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT GARCIA—Con.								
09-13	AP	X0091718	CITIBANK -FACEBK FXRT3QF622	07/02/23	07/05/23	ADVERTISEMENTS		500.00
09-13	AP	X0091718	CITIBANK -FACEBK KUTQMQF622	07/20/23	07/25/23	ADVERTISEMENTS		500.00
09-13	AP	X0091718	CITIBANK -FACEBK RLZG6PB622	06/25/23	06/29/23	ADVERTISEMENTS		500.00
09-13	AP	X0091718	CITIBANK -FACEBK SRZ88QF622	07/07/23	07/10/23	ADVERTISEMENTS		500.00
09-13	AP	X0091718	CITIBANK -FACEBK V4H8EPB622	07/05/23	07/07/23	ADVERTISEMENTS		500.00
09-13	AP	X0091718	CITIBANK -FACEBK VBWPCPX622	07/09/23	07/11/23	ADVERTISEMENTS		500.00
09-13	AP	X0091718	CITIBANK -FACEBK WH6R6P3622	07/12/23	07/15/23	ADVERTISEMENTS		500.00
09-13	AP	X0091718	CITIBANK -FACEBK XEDPPPB622	07/15/23	07/17/23	ADVERTISEMENTS		500.00
						PRINTING AND REPRODUCTION TOTALS:		17,566.41
		OTHER SERVICES						
07-10	AP	X0076297	CITIBANK	05/23/23	06/27/23	INSURANCE		138.95
07-16	AP	01675486	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
07-17	AP	X0087533	ELIAS LAW GROUP LLP	06/14/23	06/20/23	NON-TECHNOLOGY SERVICE CONTR		2,397.00
07-21	AP	X0083975	CITIBANK	06/25/23	06/27/23	INSURANCE		39.00
08-16	AP	01683221	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
09-16	AP	01690641	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		8,574.95
		SUPPLIES AND MATERIALS						
07-10	AP	X0082228	CUNNINGHAM, JACK R.	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		77.05
07-20	AP	X0087756	BLACKMON, RICHARD	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		36.03
07-20	AP	X0087757	BLACKMON, RICHARD	07/11/23	07/11/23	HABITATION EXPENSE		28.51
07-21	GL	GFT0126469		03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		166.99
07-25	AP	X0088360	CUNNINGHAM, JACK R.	06/27/23	06/27/23	FOOD & BEVERAGE		10.95
07-25	AP	X0088360	CUNNINGHAM, JACK R.	06/28/23	06/28/23	FOOD & BEVERAGE		30.94
07-25	AP	X0088360	CUNNINGHAM, JACK R.	06/27/23	06/27/23	HABITATION EXPENSE		456.85
07-25	AP	X0088360	CUNNINGHAM, JACK R.	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		69.38
07-27	AP	X0089514	BLACKMON, RICHARD	07/19/23	07/19/23	HABITATION EXPENSE		39.71
07-28	AP	X0088824	BLACKMON, RICHARD	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		30.20
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		163.44
08-01	AP	X0084378	CITIBANK -BEST BUY CO 00026112	06/13/23	06/13/23	HABITATION EXPENSE		199.99
08-01	AP	X0084378	CITIBANK -MICHAELS STORES 1346	06/01/23	06/01/23	HABITATION EXPENSE		47.69
08-01	AP	X0084378	CITIBANK -TWITTER PAID FEATURES	06/06/23	06/06/24	PUBLICATIONS/REFERENCE MAT'L		89.04
08-01	AP	X0090079	AMAZON CAPITAL SERVICES INC	06/01/23	07/01/23	FOOD & BEVERAGE		32.99
08-01	AP	X0090079	AMAZON CAPITAL SERVICES INC	06/01/23	06/01/23	HABITATION EXPENSE		122.61
08-01	AP	X0090079	AMAZON CAPITAL SERVICES INC	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		64.47
08-01	AP	X0090081	AMAZON CAPITAL SERVICES INC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		79.98
08-01	AP	X0090086	AMAZON CAPITAL SERVICES INC	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		227.76
08-01	AP	X0090087	AMAZON CAPITAL SERVICES INC	06/13/23	06/13/23	HABITATION EXPENSE		120.02
08-01	AP	X0090096	AMAZON CAPITAL SERVICES INC	06/20/23	06/20/23	HABITATION EXPENSE		41.58
08-01	AP	X0090111	AMAZON CAPITAL SERVICES INC	07/10/23	07/10/23	FOOD & BEVERAGE		39.99
08-02	AP	X0088253	EDMONSON, ROBERT D	06/29/23	06/29/23	LEGISLATIVE PLNNG FOOD AND BEV		238.45
08-03	AP	X0090094	AMAZON CAPITAL SERVICES INC	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)		26.97
08-03	AP	X0090106	AMAZON CAPITAL SERVICES INC	06/24/23	06/24/23	OFFICE SUPPLIES (OUTSIDE)		29.07

08-03	AP	X0090107	AMAZON CAPITAL SERVICES INC	06/24/23	06/24/23	OFFICE SUPPLIES (OUTSIDE)	54.95
08-03	AP	X0090109	AMAZON CAPITAL SERVICES INC	06/27/23	06/27/23	HABITATION EXPENSE	195.98
08-03	AP	X0090110	AMAZON CAPITAL SERVICES INC	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	81.30
08-04	AP	X0090082	AMAZON CAPITAL SERVICES INC	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	249.93
08-04	AP	X0090089	AMAZON CAPITAL SERVICES INC	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	67.94
08-04	AP	X0090102	AMAZON CAPITAL SERVICES INC	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	43.59
08-04	AP	X0090104	AMAZON CAPITAL SERVICES INC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	57.54
08-04	AP	X0090437	PEOPLE SPACE	06/13/23	06/13/23	HABITATION EXPENSE	39,636.54
08-07	AP	01680514	CUNNINGHAM, JACK R.	02/14/23	02/14/23	HABITATION EXPENSE	573.29
08-07	AP	01680514	CUNNINGHAM, JACK R.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	-573.29
08-08	AP	X0090080	AMAZON CAPITAL SERVICES INC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	79.98
08-28	AP	01686370	CITIBANK	04/03/23	04/03/23	HABITATION EXPENSE	1,014.27
08-28	AP	01686370	CITIBANK	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	-1,014.27
08-30	AP	X0093473	PERAZA-ROMERO, JOHNCITO F.	08/02/23	08/02/23	FOOD & BEVERAGE	13.85
08-30	AP	X0094698	PEREZ, CHRISTOPHER J.	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	11.30
08-30	AP	X0096319	PERAZA-ROMERO, JOHNCITO F.	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	5.49
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	78.04
09-08	AP	X0094557	EDMONSON, ROBERT D	08/06/23	08/06/24	PUBLICATIONS/REFERENCE MAT'L	233.48
09-08	AP	X0100863	PEREZ, CHRISTOPHER J.	08/01/23	08/01/23	FOOD & BEVERAGE	18.65
09-08	AP	X0100868	PEREZ, CHRISTOPHER J.	08/03/23	08/03/23	FOOD & BEVERAGE	14.99
09-08	AP	X0100873	PEREZ, CHRISTOPHER J.	08/30/23	08/30/23	FOOD & BEVERAGE	80.00
09-08	AP	X0100877	PEREZ, CHRISTOPHER J.	08/30/23	08/30/23	FOOD & BEVERAGE	43.98
09-14	AP	X0100593	EDMONSON, ROBERT D	08/20/23	08/19/24	PUBLICATIONS/REFERENCE MAT'L	251.99
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	76.15
						SUPPLIES AND MATERIALS TOTALS:	43,766.33
		EQUIPMENT					
07-03	AP	X0078789	CANON SOLUTIONS AMERICA INC	06/08/23	06/08/23	MAINTENANCE / REPAIRS	1,466.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	153.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	153.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	153.00
						EQUIPMENT TOTALS:	1,925.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,695.41
						OFFICE TOTALS:	490,695.41

INTERN ALLOWANCES
2023 HON. ROBERT GARCIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,445.83	0.00
INTERN ALLOWANCES TOTALS:	6,445.83	0.00
OFFICE TOTALS:	6,445.83	0.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SYLVIA R. GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,757.73	254.43
PERSONNEL COMPENSATION	958,291.00	317,204.34
TRAVEL	82,050.16	29,334.68
RENT, COMMUNICATION, UTILITIES	126,009.26	51,613.37
PRINTING AND REPRODUCTION	53,401.67	24,954.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SYLVIA R. GARCIA—Con.								
						OTHER SERVICES	34,350.00	11,340.00
						SUPPLIES AND MATERIALS	15,685.74	8,195.34
						EQUIPMENT	-1,258.79	1,048.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,286.77	443,945.67
						OFFICE TOTALS:	1,289,286.77	443,945.67
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		29.99
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		163.44
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		49.20
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		11.80
						FRANKED MAIL TOTALS:		254.43
		PERSONNEL COMPENSATION						
			BRODERICK, COURTNEY R.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF (DC)		32,154.00
			CORREA, RAMON	07/01/23	08/31/23	COUNSEL		14,595.00
			EARLEY, BRYCE M.	07/01/23	08/01/23	PRESS SECRETARY		5,166.67
			GARCIA, ENRIQUE A.	07/01/23	09/30/23	CONSTITUENT SERVICES		17,929.50
			GONZALEZ, FRANCISCO H.	07/01/23	09/30/23	SPECIAL PROJECTS COORDINATOR		15,978.99
			GORCZYNSKI,JOHN C	07/01/23	09/30/23	CHIEF OF STAFF		51,565.50
			GUERRERO, DOLORES A.	07/01/23	09/30/23	FIELD REPRESENTATIVE		14,791.26
			KORULA, KRITI E.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		14,644.50
			MCCARTHY,CHRISTOPHER	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF-DISTRICT		32,154.00
			MIEKKA, SHANNON R.	07/01/23	09/30/23	OPERATIONS MANAGER		16,432.26
			OLESKY, JACKSON B.	08/09/23	09/30/23	LEGISLATIVE ASSISTANT		14,525.00
			RAMOS, KARIME A.	07/01/23	09/30/23	STAFF ASSISTANT		13,578.75
			ROCKRISE, TROY T.	07/01/23	09/30/23	COUNSEL		21,892.50
			RODRIGUEZ, KARLA G.	07/01/23	09/30/23	DIGITAL MANAGER		15,000.00
			RODRIGUEZ-WELLS, ANGELIQUE	07/01/23	09/30/23	CONSTITUENT SERVICES		18,738.75
			RUSS, CHARLES J.	07/01/23	08/31/23	RESEARCH ASSISTANT		9,005.16
			SWISHER, HAILEY C.	07/01/23	08/31/23	STAFF ASSISTANT		9,052.50
						PERSONNEL COMPENSATION TOTALS:		317,204.34
		TRAVEL						
07-07	AP	X0082494	RAMOS, KARIME A.	05/25/23	06/29/23	PRIVATE AUTO MILEAGE		441.36
07-07	AP	X0082494	RAMOS, KARIME A.	06/16/23	06/16/23	TOLLS		1.00
07-07	AP	X0082494	RAMOS, KARIME A.	06/22/23	06/22/23	TOLLS		3.00
07-07	AP	X0082550	GARCIA, ENRIQUE A.	05/15/23	05/23/23	PRIVATE AUTO MILEAGE		74.22
07-14	AP	X0078713	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-14	AP	X0078713	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-17	AP	X0086168	GONZALEZ, FRANCISCO H.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		210.72
07-20	AP	X0082749	HON. SYLVIA GARCIA	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-20	AP	X0082749	HON. SYLVIA GARCIA	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-20	AP	X0084429	CITIBANK	05/29/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		933.96

07-20	AP	X0084429	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-20	AP	X0084429	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-20	AP	X0084429	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-20	AP	X0084429	CITIBANK	07/04/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		742.96
07-20	AP	X0084429	CITIBANK	05/25/23	05/26/23	LODGING		222.29
07-20	AP	X0084429	CITIBANK	05/29/23	06/04/23	CAR RENTAL		402.20
07-20	AP	X0084429	CITIBANK	06/02/23	06/02/23	GASOLINE		30.80
07-20	AP	X0084429	CITIBANK	06/05/23	06/05/23	GASOLINE		11.40
07-24	AP	X0088315	BRODERICK, COURTNEY R.	07/13/23	07/13/23	TAXI/RIDE SHARE		23.99
07-27	AP	01679211	HON. SYLVIA GARCIA	06/01/23	06/30/23	LODGING		2,064.00
07-28	AP	X0088590	HON. SYLVIA GARCIA	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-28	AP	X0088590	HON. SYLVIA GARCIA	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-31	AP	X0086754	MIEKKA, SHANNON R.	07/04/23	07/04/23	TAXI/RIDE SHARE		33.97
07-31	AP	X0086754	MIEKKA, SHANNON R.	07/09/23	07/09/23	TAXI/RIDE SHARE		53.03
07-31	AP	X0089189	HON. SYLVIA GARCIA	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		378.90
08-01	AP	X0088555	MCCARTHY, CHRISTOPHER	07/10/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		578.80
08-01	AP	X0088555	MCCARTHY, CHRISTOPHER	07/10/23	07/14/23	LODGING		1,039.70
08-01	AP	X0088555	MCCARTHY, CHRISTOPHER	07/11/23	07/11/23	TAXI/RIDE SHARE		30.56
08-01	AP	X0088555	MCCARTHY, CHRISTOPHER	07/13/23	07/13/23	TAXI/RIDE SHARE		50.02
08-01	AP	X0089722	BRODERICK, COURTNEY R.	07/19/23	07/19/23	TAXI/RIDE SHARE		21.37
08-01	AP	X0089809	GARCIA, ENRIQUE A.	07/14/23	07/14/23	PRIVATE AUTO MILEAGE		12.45
08-01	AP	X0089809	GARCIA, ENRIQUE A.	07/14/23	07/14/23	PARKING		14.00
08-03	AP	X0086401	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		378.90
08-03	AP	X0086401	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		378.90
08-04	AP	X0091134	HON. SYLVIA GARCIA	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		1,832.90
08-04	AP	X0091189	BRODERICK, COURTNEY R.	07/27/23	07/27/23	TAXI/RIDE SHARE		16.06
08-07	AP	X0091291	RODRIGUEZ, KARLA G.	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		272.00
08-07	AP	X0092649	RAMOS, KARIME A.	07/04/23	08/01/23	PRIVATE AUTO MILEAGE		358.42
08-16	AP	X0094803	MCCARTHY, CHRISTOPHER	08/03/23	08/07/23	PRIVATE AUTO MILEAGE		120.80
08-22	AP	X0096064	MIEKKA, SHANNON R.	08/13/23	08/13/23	TAXI/RIDE SHARE		28.31
08-24	AP	X0091172	RAMOS, KARIME A.	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		35.00
08-24	AP	X0091172	RAMOS, KARIME A.	07/18/23	07/18/23	MEALS		21.95
08-24	AP	X0091172	RAMOS, KARIME A.	07/19/23	07/19/23	MEALS		30.96
08-24	AP	X0091172	RAMOS, KARIME A.	07/20/23	07/20/23	MEALS		8.35
08-24	AP	X0091172	RAMOS, KARIME A.	07/24/23	07/24/23	MEALS		15.95
08-24	AP	X0091172	RAMOS, KARIME A.	07/25/23	07/25/23	MEALS		60.46
08-24	AP	X0091172	RAMOS, KARIME A.	07/26/23	07/26/23	MEALS		7.80
08-24	AP	X0091172	RAMOS, KARIME A.	07/18/23	07/18/23	TAXI/RIDE SHARE		59.09
08-24	AP	X0091172	RAMOS, KARIME A.	07/20/23	07/20/23	TAXI/RIDE SHARE		17.91
08-24	AP	X0091172	RAMOS, KARIME A.	07/24/23	07/24/23	TAXI/RIDE SHARE		8.36
08-24	AP	X0091471	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		378.90
08-24	AP	X0091471	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		378.90
08-24	AP	X0091471	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		378.90
08-24	AP	X0091471	CITIBANK	07/18/23	07/18/23	AIRFARE COMMERCIAL TRANSPORT		-378.90
08-24	AP	X0091471	CITIBANK	07/18/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		757.80
08-24	AP	X0091471	CITIBANK	07/25/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		757.80
08-24	AP	X0091471	CITIBANK	07/18/23	07/20/23	LODGING		398.86
08-24	AP	X0091471	CITIBANK	07/04/23	07/09/23	CAR RENTAL		350.12
08-24	AP	X0091471	CITIBANK	07/09/23	07/09/23	GASOLINE		36.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SYLVIA R. GARCIA—Con.								
08-24	AP	X0096209	HON. SYLVIA GARCIA	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		473.90
08-24	AP	X0096209	HON. SYLVIA GARCIA	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		473.90
08-25	AP	X0096214	HON. SYLVIA GARCIA	08/07/23	08/08/23	LODGING		124.00
08-29	AP	01686905	HON. SYLVIA GARCIA	07/01/23	07/31/23	LODGING		1,548.00
08-30	AP	X0089808	GONZALEZ, FRANCISCO H.	07/06/23	07/27/23	PRIVATE AUTO MILEAGE		222.34
08-31	AP	X0096545	GARCIA, ENRIQUE A.	07/29/23	07/31/23	PRIVATE AUTO MILEAGE		51.80
09-01	AP	X0096068	MCCARTHY, CHRISTOPHER	08/07/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		596.80
09-01	AP	X0096068	MCCARTHY, CHRISTOPHER	08/07/23	08/08/23	LODGING		124.00
09-06	AP	X0100540	RAMOS, KARIME A.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		229.96
09-11	AP	X0096547	GARCIA, ENRIQUE A.	08/01/23	08/23/23	PRIVATE AUTO MILEAGE		95.18
09-11	AP	X0100311	CITIBANK	07/24/23	07/27/23	LODGING		633.09
09-11	AP	X0100311	CITIBANK	08/21/23	08/21/23	GASOLINE		24.30
09-12	AP	X0098856	MIEKKA, SHANNON R.	08/27/23	08/27/23	TAXI/RIDE SHARE		97.72
09-12	AP	X0099623	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		447.99
09-12	AP	X0099623	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		413.97
09-12	AP	X0099623	CITIBANK	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		467.98
09-12	AP	X0099623	CITIBANK	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		447.99
09-12	AP	X0099623	CITIBANK	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		447.99
09-12	AP	X0099623	CITIBANK	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		19.99
09-12	AP	X0099623	CITIBANK	08/22/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT		467.98
09-12	AP	X0099623	CITIBANK	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		289.98
09-12	AP	X0099623	CITIBANK	08/13/23	08/19/23	CAR RENTAL		393.99
09-12	AP	X0099623	CITIBANK	08/18/23	08/18/23	GASOLINE		37.68
09-28	AP	X0097463	GONZALEZ, FRANCISCO H.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE		300.62
09-28	AP	X0104837	MCCARTHY, CHRISTOPHER	09/13/23	09/13/23	AIRFARE COMMERCIAL TRANSPORT		387.90
09-28	AP	X0104837	MCCARTHY, CHRISTOPHER	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		408.90
09-28	AP	X0104837	MCCARTHY, CHRISTOPHER	09/16/23	09/16/23	AIRFARE COMMERCIAL TRANSPORT		152.20
09-28	AP	X0104837	MCCARTHY, CHRISTOPHER	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		628.90
09-28	AP	X0104837	MCCARTHY, CHRISTOPHER	09/18/23	09/19/23	LODGING		297.99
09-28	AP	X0104837	MCCARTHY, CHRISTOPHER	09/14/23	09/14/23	TAXI/RIDE SHARE		79.80
09-28	AP	X0104837	MCCARTHY, CHRISTOPHER	09/16/23	09/16/23	TAXI/RIDE SHARE		64.43
09-28	AP	X0104911	HON. SYLVIA GARCIA	09/14/23	09/16/23	LODGING		1,316.88
09-28	AP	X0106455	BRODERICK, COURTNEY R.	09/22/23	09/22/23	TAXI/RIDE SHARE		64.51
09-28	AP	X0106492	BRODERICK, COURTNEY R.	09/23/23	09/23/23	TAXI/RIDE SHARE		6.66
							TRAVEL TOTALS:	29,334.68
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0084591	CITIBANK -AT&T PAYMENT	06/02/23	06/02/23	UTILITIES		448.60
07-07	AP	X0084591	CITIBANK -FEDEX399278372574	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL		336.08
07-07	AP	X0084591	CITIBANK -FEDEX399278459216	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL		336.08
07-07	AP	X0084591	CITIBANK -FEDEX399387033451	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL		101.45
07-07	AP	X0084591	CITIBANK -FEDEX399412574747	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		172.35
07-07	AP	X0084591	CITIBANK -FEDEX940841691396	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL		55.10
07-07	AP	X0084591	CITIBANK -FEDEX940842468332	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL		12.71

07-13	AP	X0086021	THE AEJ GROUP LLC	06/01/23	06/30/23	FRANKABLE TELECOM/TELETOWNHALL	3,166.21
07-16	AP	01675232	11811 PROPERTIES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
07-17	AP	X0085294	THE AEJ GROUP LLC	06/24/23	06/24/23	FRANKABLE TELECOM/TELETOWNHALL	1,355.13
07-26	GL	MED0126525		07/13/23	07/13/23	HIR GRAPHICS (TRANSFER)	70.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,053.36
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	470.97
08-14	AP	X0090909	MAP	07/28/23	08/03/23	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
08-16	AP	01682969	11811 PROPERTIES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
08-24	AP	X0094470	THE AEJ GROUP LLC	08/01/23	08/01/23	FRANKABLE TELECOM/TELETOWNHALL	251.54
08-25	AP	X0091556	CITIBANK -ATT CONS PHONE PMT	06/02/23	07/18/23	UTILITIES	474.04
08-25	AP	X0096912	THE AEJ GROUP LLC	08/11/23	08/11/23	FRANKABLE TELECOM/TELETOWNHALL	636.00
08-28	AP	X0094199	THE AEJ GROUP LLC	07/28/23	08/03/23	FRANKABLE TELECOM/TELETOWNHALL	17,229.91
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	131.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,107.60
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	471.17
08-30	GL	MED0127416		07/27/23	07/27/23	HIR GRAPHICS (TRANSFER)	50.00
09-01	AP	X0096915	THE AEJ GROUP LLC	08/14/23	08/14/23	FRANKABLE TELECOM/TELETOWNHALL	3,369.57
09-06	AP	X0086217	CITIBANK -ATT BILL PAYMENT	03/19/23	06/12/23	UTILITIES	1,186.13
09-12	AP	X0094471	CITIBANK -ATT BILL PAYMENT	05/07/23	06/06/23	UTILITIES	442.68
09-12	AP	X0099828	CITIBANK -ATT BILL PAYMENT	06/07/23	07/06/23	UTILITIES	425.25
09-12	AP	X0099828	CITIBANK -ATT CONS PHONE PMT	07/19/23	08/18/23	UTILITIES	472.29
09-16	AP	01690391	11811 PROPERTIES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
09-26	GL	MED0128123		09/11/23	09/20/23	HIR GRAPHICS (TRANSFER)	210.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	131.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,066.19
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	471.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,613.37
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	02/12/23	02/12/23	FRANKABLE PRINTING & REPROD	74.44
07-07	AP	X0080875	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	67.50
07-14	AP	X0077831	THE AEJ GROUP LLC	05/01/23	05/31/23	ADVERTISEMENTS	1,586.81
07-26	GL	MED0126525		07/12/23	07/24/23	PHOTOGRAPHIC (TRANSFER)	40.00
08-24	AP	X0095127	J&N ENTERPRISES INC	08/09/23	08/09/23	NON-FRANKABLE PRINTING & REPRO	1,126.34
08-24	AP	X0095130	MAP	07/28/23	08/03/23	ADVERTISEMENTS	5,500.00
08-25	AP	X0091556	CITIBANK -SEL- FAST PRINTING	07/08/23	07/08/23	NON-FRANKABLE PRINTING & REPRO	105.00
09-15	AP	X0100628	CITIBANK -BTS CLEARCHANNELOUTDOOR	08/07/23	08/20/23	ADVERTISEMENTS	16,454.68
						PRINTING AND REPRODUCTION TOTALS:	24,954.77
		OTHER SERVICES					
07-16	AP	01674770	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674771	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-16	AP	01682509	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682510	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-16	AP	01689921	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689922	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	11,340.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SYLVIA R. GARCIA—Con.								
		SUPPLIES AND MATERIALS						
07-07	AP	X0084591	CITIBANK -AMZN Mktp US SD5C33553	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		42.89
07-07	AP	X0084591	CITIBANK -APPLE.COM/US	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		20.57
07-07	AP	X0084591	CITIBANK -APPLE.COM/US	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		20.57
07-07	AP	X0084591	CITIBANK -CANVA I03807-25480506	05/06/23	06/05/23	SOFTWARE LESS THAN $500		12.99
07-07	AP	X0084591	CITIBANK -CHURRASCOS RIVER OAK ST	06/16/23	06/16/23	FOOD & BEVERAGE		840.90
07-14	AP	X0079547	GONZALEZ, FRANCISCO H.	05/08/23	05/08/23	FOOD & BEVERAGE		44.03
07-20	AP	X0085038	ACCURATE WORD LLC	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		49.50
07-24	AP	X0069957	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		59.00
07-24	AP	X0069957	CITIBANK -OFFICE DEPOT #1079	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		77.51
07-24	AP	X0069957	CITIBANK -OFFICE DEPOT #1127	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		585.45
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		454.51
08-01	AP	X0068770	CITIBANK -ADOBE ACROPRO SUBS	03/25/23	04/24/23	SOFTWARE LESS THAN $500		419.60
08-01	AP	X0068770	CITIBANK -ADOBE ACROPRO SUBS	04/25/23	05/24/23	SOFTWARE LESS THAN $500		419.60
08-01	AP	X0068770	CITIBANK -Amazon.com HY04X8ET2	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		39.95
08-01	AP	X0068770	CITIBANK -OFFICE DEPOT #628	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		23.93
08-01	AP	X0068770	CITIBANK -TARGET 00020933	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		54.11
08-01	AP	X0068770	CITIBANK -ZOOM.US 888-799-9666	04/11/23	05/10/23	SOFTWARE LESS THAN $500		16.95
08-25	AP	X0091556	CITIBANK -AMAZON.COM NS1BK1S53 AMZN	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		37.25
08-25	AP	X0091556	CITIBANK -AMAZON.COM T60X192G2 AMZN	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		28.46
08-25	AP	X0091556	CITIBANK -CDW GOVT #KQ87832	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		926.00
08-25	AP	X0091556	CITIBANK -CDW GOVT #KX19978	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		1,165.00
08-25	AP	X0091556	CITIBANK -HELLO DIRECT	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		295.13
08-25	AP	X0091556	CITIBANK -HP HP.COM STORE	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		57.35
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		162.90
09-05	AP	X0097865	CITIBANK -CANVA I03837-26709735	07/05/23	08/04/23	SOFTWARE LESS THAN $500		12.99
09-12	AP	X0099828	CITIBANK -AMAZON.COM TH49G5200 AMZN	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		61.29
09-12	AP	X0099828	CITIBANK -AMAZON.COM T05NS6302 AMZN	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		103.28
09-12	AP	X0099828	CITIBANK -CANVA I03868-23186691	08/05/23	09/04/23	SOFTWARE LESS THAN $500		12.99
09-12	AP	X0099828	CITIBANK -FRANK DOOLITTLE COMPANY	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		1,255.58
09-12	AP	X0099828	CITIBANK -OFFICE DEPOT #628	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		89.97
09-13	GL	FRM0127799		04/26/23	08/15/23	FRAMING (TRANSFER)		50.00
09-19	AP	X0092418	CITIBANK -HOUSTON CHRONICLE CIRC	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		72.95
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		682.14
						SUPPLIES AND MATERIALS TOTALS:		8,195.34
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		349.58
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		349.58
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		349.58
						EQUIPMENT TOTALS:		1,048.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		443,945.67
						OFFICE TOTALS:		443,945.67

2022 HON. SYLVIA R. GARCIA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-12	AP	01673601	LEIDOS DIGITAL SOLUTIONS INC	07/12/23	07/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,545.00
07-12	AP	01673605	LEIDOS DIGITAL SOLUTIONS INC	07/12/23	07/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		20,363.00
07-12	AP	01673621	LEIDOS DIGITAL SOLUTIONS INC	07/12/23	07/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,596.00
07-13	AP	01673800	LEIDOS DIGITAL SOLUTIONS INC	07/12/23	07/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,727.00
						EQUIPMENT TOTALS:		45,231.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,231.00
						OFFICE TOTALS:		45,231.00

INTERN ALLOWANCES
2023 HON. SYLVIA R. GARCIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,738.67	18,268.33
INTERN ALLOWANCES TOTALS:	32,738.67	18,268.33
OFFICE TOTALS:	32,738.67	18,268.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMHAUS, RACHEL A.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	2,640.00
BANAFE, SARAH A.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,213.33
BELTRAN, LIZETTE	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	2,640.00
COBERT, SOPHIA G.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,213.33
HAUSMAN-WEISS, SAMUEL C.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	3,200.00
LOMBARD, DOMINIQUE A.	09/12/23	09/30/23	DISTRICT OFFICE PAID INTERN -	221.67
MUNOZ BACA, ANDREA N.	07/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM	4,500.00
WILKINSON, TREVOR M.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	2,640.00
			PERSONNEL COMPENSATION TOTALS:	18,268.33
			INTERN ALLOWANCES TOTALS:	18,268.33
			OFFICE TOTALS:	18,268.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. CARLOS A. GIMENEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,845.28	295.49
PERSONNEL COMPENSATION	836,726.84	297,481.17
TRAVEL	79,309.14	29,662.39
RENT, COMMUNICATION, UTILITIES	77,904.14	24,784.44
PRINTING AND REPRODUCTION	4,217.34	1,524.92
OTHER SERVICES	46,985.71	12,477.12
SUPPLIES AND MATERIALS	9,946.91	3,954.17
EQUIPMENT	15,856.29	5,586.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,116,791.65	375,765.96
OFFICE TOTALS:	1,116,791.65	375,765.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		147.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CARLOS A. GIMENEZ—Con.								
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		72.38
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-24.95
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		59.59
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		78.16
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-37.60
							FRANKED MAIL TOTALS:	295.49
		PERSONNEL COMPENSATION						
			ALEJO, ANGELA F.	07/01/23	09/30/23	CASEWORKER		15,000.00
			CASTRO, CARLOS A.	07/01/23	09/30/23	LEGISLATIVE COUNSEL		15,000.00
			CLARKE, PATRICIA W.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		20,000.01
			COLLAZO, JORGE E.	06/01/23	09/30/23	PART-TIME EMPLOYEE		9,495.00
			CORCORAN, MICHAEL J.	07/01/23	09/01/23	MILITARY LEGISLATIVE ASSISTANT		11,861.10
			ELIAS, CHRISTINA M.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		24,750.00
			FANJUL, CARLOS	07/01/23	09/30/23	DIRECTOR OF COMMUNITY AFFAIRS		16,250.01
			FERRO, ALEJANDRO	07/01/23	09/30/23	CHIEF OF STAFF		44,000.01
			GRAHAM, ZACHARY	07/10/23	09/30/23	STAFF ASSISTANT		10,125.00
			HANSEN, ERIC J.	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01
			HARDIMON,MADISON C	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		30,000.00
			KARDONSKI, ANDRES D.	07/01/23	09/30/23	PRESS ASSISTANT		11,250.00
			LASTRE, REY ANTHONY	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		24,999.99
			PEREIRA, MARITZA Y.	07/01/23	09/30/23	SCHEDULER		16,250.01
			RODRIGUEZ, ANDRE S.	07/01/23	09/30/23	COMMUNICATIONS SPECIALIST		11,250.00
			SHIN, ELLIOTT S.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
			SHIN, ELLIOTT S.	07/01/23	07/31/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
			VIERA, BEATRIZ R.	07/01/23	09/30/23	CONGRESSIONAL AIDE		16,250.01
			ZAMS,KELLY L	07/01/23	09/30/23	SHARED EMPLOYEE		500.01
							PERSONNEL COMPENSATION TOTALS:	297,481.17
		TRAVEL						
07-11	AP	X0086242	HON CARLOS GIMENEZ	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		228.90
07-12	AP	X0086415	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		300.90
07-12	AP	X0086415	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		895.80
07-12	AP	X0086415	CITIBANK	05/30/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		895.80
07-12	AP	X0086415	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		309.90
07-12	AP	X0086415	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		309.90
07-12	AP	X0086415	CITIBANK	06/01/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		619.80
07-12	AP	X0086415	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		309.90
07-12	AP	X0086415	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		447.90
07-12	AP	X0086415	CITIBANK	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT		447.90
07-12	AP	X0086415	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		447.90
07-14	AP	X0087107	CITIBANK	05/22/23	05/25/23	LODGING		1,106.16
07-14	AP	X0087107	CITIBANK	05/30/23	05/31/23	LODGING		299.15
07-14	AP	X0087107	CITIBANK	06/12/23	06/15/23	LODGING		897.45
07-14	AP	X0087107	CITIBANK	06/21/23	06/23/23	LODGING		598.30

07-19	AP	X0076839	CITIBANK	06/23/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		596.80
07-20	AP	X0088339	HON CARLOS GIMENEZ	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		309.90
07-27	AP	01678952	HON CARLOS GIMENEZ	02/01/23	02/28/23	LODGING		56.22
07-27	AP	01678969	HON CARLOS GIMENEZ	03/01/23	03/31/23	LODGING		123.45
07-27	AP	01678987	HON CARLOS GIMENEZ	04/01/23	04/30/23	LODGING		246.90
07-27	AP	01679014	HON CARLOS GIMENEZ	05/01/23	05/31/23	LODGING		411.50
07-27	AP	01679088	HON CARLOS GIMENEZ	06/01/23	06/30/23	LODGING		2,393.20
08-01	AP	X0084199	CITIBANK	05/30/23	06/01/23	LODGING		598.30
08-01	AP	X0084199	CITIBANK	06/04/23	06/06/23	LODGING		598.30
08-01	AP	X0084199	CITIBANK	06/14/23	06/16/23	LODGING		598.30
08-04	AP	X0091784	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		309.90
08-04	AP	X0091784	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		350.90
08-07	AP	X0057469	SHIN, ELLIOTT S.	01/09/23	07/17/23	PRIVATE AUTO MILEAGE		460.07
08-17	AP	X0092148	CITIBANK	07/12/23	07/20/23	LODGING		1,595.44
08-17	AP	X0092148	CITIBANK	07/25/23	07/26/23	LODGING		199.43
08-17	AP	X0092148	CITIBANK	07/13/23	07/20/23	MEALS		45.05
08-28	AP	X0096795	HARDIMON, MADISON C.	08/14/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		611.81
08-28	AP	X0096795	HARDIMON, MADISON C.	08/14/23	08/16/23	LODGING		280.69
08-28	AP	X0096795	HARDIMON, MADISON C.	08/14/23	08/14/23	MEALS		15.50
08-28	AP	X0096795	HARDIMON, MADISON C.	08/15/23	08/15/23	MEALS		33.93
08-28	AP	X0096795	HARDIMON, MADISON C.	08/14/23	08/14/23	TAXI/RIDE SHARE		15.97
08-28	AP	X0096795	HARDIMON, MADISON C.	08/15/23	08/15/23	TAXI/RIDE SHARE		39.94
08-29	AP	01686781	HON CARLOS GIMENEZ	07/01/23	07/31/23	LODGING		1,581.71
08-29	AP	X0051766	SHIN, ELLIOTT S.	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		238.90
08-29	AP	X0051766	SHIN, ELLIOTT S.	08/15/23	08/16/23	LODGING		135.91
08-29	AP	X0051766	SHIN, ELLIOTT S.	08/14/23	08/14/23	MEALS		28.36
08-29	AP	X0051766	SHIN, ELLIOTT S.	08/15/23	08/15/23	MEALS		39.08
08-29	AP	X0051766	SHIN, ELLIOTT S.	08/16/23	08/16/23	MEALS		27.96
08-29	AP	X0051766	SHIN, ELLIOTT S.	08/14/23	08/14/23	TAXI/RIDE SHARE		25.56
08-29	AP	X0051766	SHIN, ELLIOTT S.	08/21/23	08/21/23	TAXI/RIDE SHARE		79.27
08-29	AP	X0097423	GRAHAM, ZACHARY	08/16/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		606.81
08-29	AP	X0097423	GRAHAM, ZACHARY	08/16/23	08/18/23	LODGING		320.92
08-29	AP	X0097423	GRAHAM, ZACHARY	08/16/23	08/16/23	MEALS		14.67
08-29	AP	X0097423	GRAHAM, ZACHARY	08/17/23	08/17/23	MEALS		43.13
08-29	AP	X0097423	GRAHAM, ZACHARY	08/16/23	08/16/23	TAXI/RIDE SHARE		77.18
08-29	AP	X0097423	GRAHAM, ZACHARY	08/17/23	08/17/23	TAXI/RIDE SHARE		50.25
08-29	AP	X0097423	GRAHAM, ZACHARY	08/18/23	08/18/23	TAXI/RIDE SHARE		49.68
08-30	AP	X0097529	KARDONSKI, ANDRES D.	08/02/23	08/02/23	TAXI/RIDE SHARE		19.43
08-30	AP	X0097529	KARDONSKI, ANDRES D.	08/03/23	08/03/23	TAXI/RIDE SHARE		40.93
08-30	AP	X0097529	KARDONSKI, ANDRES D.	08/04/23	08/04/23	TAXI/RIDE SHARE		49.28
08-30	AP	X0097796	CLARKE, PATRICIA W.	08/15/23	08/16/23	LODGING		135.91
08-30	AP	X0097796	CLARKE, PATRICIA W.	08/14/23	08/14/23	MEALS		20.36
08-30	AP	X0097796	CLARKE, PATRICIA W.	08/15/23	08/15/23	MEALS		41.55
08-30	AP	X0097796	CLARKE, PATRICIA W.	08/14/23	08/15/23	CAR RENTAL		216.99
08-30	AP	X0097796	CLARKE, PATRICIA W.	08/15/23	08/15/23	GASOLINE		36.44
08-30	AP	X0097796	CLARKE, PATRICIA W.	08/14/23	08/14/23	TAXI/RIDE SHARE		23.04
08-30	AP	X0097796	CLARKE, PATRICIA W.	08/16/23	08/16/23	TAXI/RIDE SHARE		53.75
09-07	AP	X0101011	CITIBANK	08/02/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		1,062.60
09-07	AP	X0101011	CITIBANK	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		661.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CARLOS A. GIMENEZ—Con.								
09-07	AP	X0101011	CITIBANK	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		305.90
09-15	AP	X0102861	SHIN, ELLIOTT S.	09/05/23	09/05/23	MEALS		20.95
09-15	AP	X0102861	SHIN, ELLIOTT S.	09/06/23	09/06/23	MEALS		21.70
09-15	AP	X0102861	SHIN, ELLIOTT S.	09/08/23	09/08/23	MEALS		14.46
09-15	AP	X0102934	KARDONSKI, ANDRES D.	09/05/23	09/05/23	TAXI/RIDE SHARE		26.94
09-15	AP	X0102934	KARDONSKI, ANDRES D.	09/08/23	09/08/23	TAXI/RIDE SHARE		21.09
09-15	AP	X0103009	HARDIMON, MADISON C.	09/05/23	09/05/23	MEALS		20.63
09-15	AP	X0103009	HARDIMON, MADISON C.	09/06/23	09/06/23	MEALS		40.84
09-15	AP	X0103009	HARDIMON, MADISON C.	09/07/23	09/07/23	GASOLINE		13.39
09-18	AP	X0092926	CITIBANK	08/02/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		468.81
09-18	AP	X0092926	CITIBANK	09/03/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT		507.80
09-18	AP	X0092926	CITIBANK	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		507.80
09-18	AP	X0092926	CITIBANK	09/05/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT		1,523.40
09-18	AP	X0092926	CITIBANK	09/08/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT		197.90
09-19	AP	X0102953	CLARKE, PATRICIA W.	09/05/23	09/05/23	MEALS		32.27
09-19	AP	X0102953	CLARKE, PATRICIA W.	09/06/23	09/06/23	MEALS		20.42
09-19	AP	X0102953	CLARKE, PATRICIA W.	09/08/23	09/08/23	MEALS		12.97
09-19	AP	X0102953	CLARKE, PATRICIA W.	09/08/23	09/08/23	GASOLINE		28.46
09-19	AP	X0102953	CLARKE, PATRICIA W.	09/05/23	09/05/23	TAXI/RIDE SHARE		30.32
09-19	AP	X0102953	CLARKE, PATRICIA W.	09/08/23	09/08/23	TAXI/RIDE SHARE		30.19
09-19	AP	X0103773	GRAHAM, ZACHARY	09/05/23	09/05/23	MEALS		20.95
09-19	AP	X0103773	GRAHAM, ZACHARY	09/06/23	09/06/23	MEALS		31.94
09-19	AP	X0103773	GRAHAM, ZACHARY	09/05/23	09/05/23	TAXI/RIDE SHARE		47.50
09-19	AP	X0103773	GRAHAM, ZACHARY	09/08/23	09/08/23	TAXI/RIDE SHARE		41.11
09-20	AP	X0099329	CITIBANK	08/02/23	08/04/23	LODGING		325.17
09-20	AP	X0099329	CITIBANK	08/14/23	08/15/23	LODGING		382.50
09-20	AP	X0103853	HARDIMON, MADISON C.	09/05/23	09/08/23	CAR RENTAL		898.36
09-20	AP	X0103853	HARDIMON, MADISON C.	09/05/23	09/05/23	TAXI/RIDE SHARE		17.02
09-25	AP	X0103701	GRAHAM, ZACHARY	09/12/23	09/15/23	PRIVATE AUTO MILEAGE		22.96
09-27	AP	X0104705	GRAHAM, ZACHARY	09/18/23	09/21/23	PRIVATE AUTO MILEAGE		27.92
09-28	AP	X0104465	CASTRO, CARLOS A.	09/06/23	09/06/23	TAXI/RIDE SHARE		27.94
09-29	AP	X0105390	ELIAS, CHRISTINA M.	09/10/23	09/10/23	MEALS		34.44
09-29	AP	X0105390	ELIAS, CHRISTINA M.	09/11/23	09/11/23	MEALS		53.10
09-29	AP	X0105390	ELIAS, CHRISTINA M.	09/12/23	09/12/23	MEALS		8.99
09-29	AP	X0105390	ELIAS, CHRISTINA M.	09/07/23	09/12/23	PRIVATE AUTO MILEAGE		187.62
							TRAVEL TOTALS:	29,662.39
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0085112	FPL	05/30/23	06/29/23	UTILITIES		186.84
07-05	AP	X0085115	FPL	05/30/23	06/29/23	UTILITIES		140.48
07-12	AP	X0086642	ZAMS, KELLY L.	05/02/23	06/01/23	UTILITIES		734.21
07-16	AP	01675345	LUCKY START ENTERPRISES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,835.00
07-21	AP	X0088411	ZAMS, KELLY L.	06/02/23	07/01/23	UTILITIES		734.21
07-26	GL	MED0126525		07/10/23	07/10/23	HIR GRAPHICS (TRANSFER)		100.00

07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	428.02
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	495.08
08-01	AP	X0090060	COLLIER COUNTY	05/01/23	05/31/23	UTILITIES	23.29
08-01	AP	X0090217	CITIBANK -WALMART.COM 8009666546	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL	23.90
08-04	AP	X0092165	FPL	06/29/23	07/28/23	UTILITIES	131.66
08-04	AP	X0092166	FPL	06/29/23	07/28/23	UTILITIES	150.21
08-16	AP	01683080	LUCKY START ENTERPRISES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,835.00
08-28	AP	X0096583	ZAMS, KELLY L.	07/02/23	08/01/23	UTILITIES	734.21
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	428.17
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,133.82
08-30	AP	X0098049	GRAHAM, ZACHARY	08/23/23	08/23/23	POSTAGE / COURIER / BOX RENTAL	136.60
09-07	AP	X0100729	FPL	07/28/23	08/29/23	UTILITIES	134.26
09-08	AP	X0100728	FPL	07/28/23	08/29/23	UTILITIES	157.20
09-08	AP	X0101882	CITIBANK -FEDEX772467066140	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL	163.64
09-16	AP	01690501	LUCKY START ENTERPRISES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,835.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	105.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	427.76
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	486.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,784.44
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	04/07/23	04/07/23	FRANKABLE PRINTING & REPROD	370.20
07-26	GL	MED0126525		07/17/23	07/17/23	PHOTOGRAPHIC (TRANSFER)	47.60
08-10	AP	X0093554	ZAMS, KELLY L.	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO	76.00
09-11	AP	X0101906	ZAMS, KELLY L.	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO	49.50
09-21	AP	X0104296	AMPLIFY INC	05/01/23	05/01/23	ADVERTISEMENTS	56.02
09-21	AP	X0104297	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS	281.14
09-21	AP	X0104298	AMPLIFY INC	06/01/23	06/30/23	ADVERTISEMENTS	138.64
09-21	AP	X0104299	AMPLIFY INC	07/01/23	07/31/23	ADVERTISEMENTS	394.82
09-26	AP	X0104397	CITIBANK -WALGREENS #6013	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	111.00
						PRINTING AND REPRODUCTION TOTALS:	1,524.92
		OTHER SERVICES					
07-16	AP	01674914	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674915	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-01	AP	X0089870	MONTELL ENTERPRISES INC	07/01/23	08/01/23	JANITORIAL AND MAINT SERV	567.00
08-16	AP	01682652	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682653	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-28	AP	X0097945	MONTELL ENTERPRISES INC	08/01/23	09/01/23	JANITORIAL AND MAINT SERV	567.00
09-16	AP	01690063	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01690064	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-20	AP	X0099329	CITIBANK	08/02/23	08/04/23	INSURANCE	25.68
09-26	AP	X0104397	CITIBANK -GOOGLE GSUITE—teamfl2	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	25.44
09-29	AP	X0106074	MONTELL ENTERPRISES INC	08/01/23	09/01/23	JANITORIAL AND MAINT SERV	567.00
						OTHER SERVICES TOTALS:	12,477.12
		SUPPLIES AND MATERIALS					
07-26	GL	FRM0126717		04/20/23	07/18/23	FRAMING (TRANSFER)	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CARLOS A. GIMENEZ—Con.								
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-72.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		106.24
08-01	AP	X0090217	CITIBANK -WALMART.COM 8009666546	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		134.54
08-01	AP	X0090221	CITIBANK -WALMART.COM	02/08/23	02/08/23	FOOD & BEVERAGE		89.00
08-01	AP	X0090222	CITIBANK -WALMART.COM	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		123.16
08-01	AP	X0090223	CITIBANK -WALMART.COM	03/28/23	03/28/23	FOOD & BEVERAGE		112.33
08-01	AP	X0090223	CITIBANK -WALMART.COM 8009666546	03/28/23	03/28/23	HABITATION EXPENSE		123.00
08-01	AP	X0090489	CITIBANK -WALMART.COM 8009666546	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		188.83
08-01	AP	X0090495	CITIBANK -WALMART.COM 8009666546	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		188.77
08-01	AP	X0090498	CITIBANK -WALMART.COM	06/09/23	06/09/23	FOOD & BEVERAGE		46.71
08-01	AP	X0090498	CITIBANK -WALMART.COM 8009666546	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		149.76
08-01	AP	X0090503	CITIBANK -WALMART.COM	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		96.94
08-01	AP	X0090503	CITIBANK -WALMART.COM 8009666546	04/19/23	04/19/23	FOOD & BEVERAGE		84.33
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		43.30
08-14	AP	X0093845	CITIBANK -AMZN Mktp US 7R2VO4573	05/17/23	05/17/23	FOOD & BEVERAGE		13.29
08-14	AP	X0093845	CITIBANK -PAYPAL FRAMES USA	06/16/23	06/16/23	HABITATION EXPENSE		254.74
08-15	AP	X0094126	CITIBANK -PAYPAL FRAMES USA	04/04/23	04/04/23	HABITATION EXPENSE		910.69
08-21	AP	X0053960	CITIBANK -WALMART.COM	02/16/23	02/16/23	FOOD & BEVERAGE		28.91
08-21	AP	X0053960	CITIBANK -WALMART.COM	05/02/23	05/02/23	FOOD & BEVERAGE		74.65
08-21	AP	X0053960	CITIBANK -WALMART.COM	06/02/23	06/02/23	FOOD & BEVERAGE		45.35
08-21	AP	X0053960	CITIBANK -WALMART.COM	06/15/23	06/15/23	FOOD & BEVERAGE		75.13
08-21	AP	X0053960	CITIBANK -WALMART.COM	06/26/23	06/26/23	FOOD & BEVERAGE		45.45
08-21	AP	X0053960	CITIBANK -WALMART.COM	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		13.85
08-21	AP	X0053960	CITIBANK -WALMART.COM	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		26.38
08-21	AP	X0053960	CITIBANK -WALMART.COM	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		4.44
08-21	AP	X0053960	CITIBANK -WALMART.COM	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		4.83
08-21	AP	X0053960	CITIBANK -WALMART.COM 8009666546	05/02/23	05/02/23	FOOD & BEVERAGE		62.59
08-21	AP	X0053960	CITIBANK -WALMART.COM 8009666546	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		76.31
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		373.40
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		35.71
09-08	AP	X0101882	CITIBANK -AMAZON.COM 7L3P409S3 AMZN	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		13.49
09-08	AP	X0101882	CITIBANK -BESTBUYCOM806769365059	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		39.99
09-13	GL	FRM0127799		05/18/23	08/11/23	FRAMING (TRANSFER)		20.00
09-15	AP	X0095777	CITIBANK -BUILDASIGN.COM	04/10/23	04/10/23	HABITATION EXPENSE		137.21
09-15	AP	X0095777	CITIBANK -CUSTOM PRINTED SIGNS	04/27/23	04/27/23	HABITATION EXPENSE		72.42
09-26	AP	X0104397	CITIBANK -WALMART.COM 8009666546	08/24/23	08/24/23	FOOD & BEVERAGE		84.40
09-27	AP	X0105814	CITIBANK -CUSTOM UNIFORMS MIAMI	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		93.31
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		29.72
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-86.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		69.00
						SUPPLIES AND MATERIALS TOTALS:		3,954.17
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		334.00

07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,845.26
08-22	AP	X0096094	PRT COOL SERVICE INC	06/14/23	06/14/23	MAINTENANCE / REPAIRS		1,205.00
08-22	AP	X0096094	PRT COOL SERVICE INC	06/14/23	01/02/24	MAINTENANCE / REPAIRS		534.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		334.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		5,586.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,765.96
						OFFICE TOTALS:		375,765.96

INTERN ALLOWANCES
2023 HON. CARLOS A. GIMENEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,523.95	8,743.61
INTERN ALLOWANCES TOTALS:	24,523.95	8,743.61
OFFICE TOTALS:	24,523.95	8,743.61

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARRIOS DE BIDEGAIN, BIANCA B.	07/01/23	08/09/23	DISTRICT OFFICE PAID INTERN -	1,625.00
DUNNIGAN, BRANDON M.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -	800.00
GELBER, SAMUEL M.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,133.33
LUGONES, ROBERTO C.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	1,366.67
MORENO, MATTHEW L.	08/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -	565.28
PAZ, MANNY M.	07/19/23	08/31/23	DISTRICT OFFICE PAID INTERN -	1,400.00
RINGBLOOM, MASON P.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	1,600.00
STARING II, DANIEL C.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM	253.33
			PERSONNEL COMPENSATION TOTALS:	8,743.61
			INTERN ALLOWANCES TOTALS:	8,743.61
			OFFICE TOTALS:	8,743.61

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JARED F. GOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	781.50	306.63
PERSONNEL COMPENSATION	1,001,696.90	323,177.07
TRAVEL	39,835.19	14,722.60
RENT, COMMUNICATION, UTILITIES	52,534.63	18,067.55
PRINTING AND REPRODUCTION	1,702.00	152.00
OTHER SERVICES	34,642.92	11,308.54
SUPPLIES AND MATERIALS	10,534.09	4,404.38
EQUIPMENT	3,522.96	1,174.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,250.19	373,313.09
OFFICE TOTALS:	1,145,250.19	373,313.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		29.92
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		171.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED F. GOLDEN—Con.								
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		93.54
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-10.20
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		33.05
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-11.45
							FRANKED MAIL TOTALS:	306.63
		PERSONNEL COMPENSATION						
			BERGREEN, MATTHEW E.	08/24/23	09/30/23	PAID INTERN		2,836.67
			BRIDGETT, BRIANA M.	07/01/23	08/31/23	SHARED EMPLOYEE		3,000.00
			BRIDGETT, BRIANA M.	09/01/23	09/30/23	FINANCIAL ADMINISTRATOR		1,500.00
			COFFEY, GABRIEL R.	07/17/23	09/30/23	STAFF ASSISTANT		10,277.78
			DAVITT, CLARE E.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		13,270.89
			DRUMMOND, KATHERINE	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		20,000.01
			ENGELBERGER, JACK H.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,499.99
			ESLIN,ALLYSON L	07/01/23	09/30/23	PART-TIME EMPLOYEE		10,333.38
			FREED, RACHEL P.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		20,000.01
			HAYSLETT,BARBARA L	07/01/23	09/30/23	DISTRICT DIRECTOR		26,499.99
			KANTER,ERIC B	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,999.99
			LAVIGNE, ANDREW R.	07/01/23	08/31/23	PART-TIME EMPLOYEE		1,000.00
			LAVIGNE, ANDREW R.	09/01/23	09/30/23	PART TIME EMPLOYEE		500.00
			NADEAU, TYLER M.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
			PAGE, AVERY H.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		16,250.01
			REYNOLDS, MARGARET E.	07/01/23	09/30/23	CHIEF OF STAFF		38,750.01
			REYNOLDS, ROBERT M.	07/01/23	09/30/23	SENIOR ADVISOR		30,000.00
			RICH, MATTHEW J.	07/01/23	09/30/23	SENIOR POLICY ADVISOR		20,000.01
			ROHN,KIMBERLY A	07/01/23	09/30/23	CASEWORK MANAGER		20,000.01
			SCHMESSER, ZACHARY C.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		19,083.33
			WHITE, PATRICK A.	07/10/23	09/30/23	COMMUNICATIONS ASSISTANT		12,374.99
							PERSONNEL COMPENSATION TOTALS:	323,177.07
		TRAVEL						
07-20	AP	X0077403	SCHMESSER, ZACHARY C.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		416.40
07-20	AP	X0084834	HAYSLETT, BARBARA L.	06/04/23	06/06/23	LODGING		577.99
07-20	AP	X0084834	HAYSLETT, BARBARA L.	06/04/23	06/04/23	MEALS		18.06
07-20	AP	X0084834	HAYSLETT, BARBARA L.	06/04/23	06/20/23	PRIVATE AUTO MILEAGE		626.74
07-21	AP	X0078310	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		301.90
07-21	AP	X0078310	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		301.90
07-21	AP	X0078310	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		301.90
07-21	AP	X0078310	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		232.90
07-26	AP	X0084363	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		-21.00
07-26	AP	X0084363	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		232.90
07-26	AP	X0084363	CITIBANK	06/15/23	06/20/23	CAR RENTAL		780.09
07-26	AP	X0084363	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		46.32
07-26	AP	X0084363	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		54.48
07-26	AP	X0084363	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		22.45

07-26	AP	X0084363	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE	23.33
07-26	AP	X0084363	CITIBANK	06/11/23	06/11/23	TAXI/RIDE SHARE	42.42
07-26	AP	X0084363	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE	53.82
07-26	AP	X0084363	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE	47.03
07-26	AP	X0084363	CITIBANK	06/22/23	06/22/23	TAXI/RIDE SHARE	31.26
07-26	AP	X0084363	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE	133.44
07-26	AP	X0084366	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	1,594.90
07-26	AP	X0084366	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	301.90
07-26	AP	X0084366	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT	301.90
07-26	AP	X0084366	CITIBANK	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT	232.90
07-26	AP	X0084366	CITIBANK	06/19/23	06/21/23	LODGING	776.86
08-03	AP	X0079722	ESLIN, ALLYSON L.	05/19/23	05/19/23	TAXI/RIDE SHARE	23.94
08-03	AP	X0079722	ESLIN, ALLYSON L.	05/19/23	05/19/23	PARKING	22.00
08-07	AP	X0091180	HAYSLETT, BARBARA L.	07/06/23	07/10/23	PRIVATE AUTO MILEAGE	552.25
08-07	AP	X0091328	ESLIN, ALLYSON L.	05/19/23	05/19/23	MEALS	27.50
08-08	AP	X0087302	SCHMESSER, ZACHARY C.	07/12/23	07/31/23	PRIVATE AUTO MILEAGE	337.37
08-10	AP	X0091974	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	301.90
08-10	AP	X0091974	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE	46.55
08-10	AP	X0091974	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE	69.66
08-10	AP	X0091976	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT	301.90
08-10	AP	X0091976	CITIBANK	08/02/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT	534.80
08-28	AP	X0097833	FREED, RACHEL P.	08/09/23	08/10/23	CAR RENTAL	318.62
09-06	AP	X0076913	ROHN, KIMBERLY A.	05/30/23	08/31/23	PRIVATE AUTO MILEAGE	204.36
09-14	AP	X0102137	HAYSLETT, BARBARA L.	08/10/23	08/30/23	PRIVATE AUTO MILEAGE	982.31
09-15	AP	X0092598	SCHMESSER, ZACHARY C.	08/01/23	08/24/23	PRIVATE AUTO MILEAGE	372.06
09-22	AP	X0099486	CITIBANK	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT	553.91
09-22	AP	X0103403	FREED, RACHEL P.	08/09/23	08/10/23	LODGING	106.82
09-22	AP	X0103403	FREED, RACHEL P.	08/10/23	08/11/23	LODGING	115.64
09-22	AP	X0104308	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	301.90
09-22	AP	X0104308	CITIBANK	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT	301.90
09-22	AP	X0104929	RICH, MATTHEW J.	08/02/23	08/04/23	LODGING	638.78
09-22	AP	X0104929	RICH, MATTHEW J.	08/02/23	08/02/23	TAXI/RIDE SHARE	24.90
09-22	AP	X0104929	RICH, MATTHEW J.	08/04/23	08/04/23	TAXI/RIDE SHARE	24.98
09-28	AP	X0099877	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	301.90
09-28	AP	X0104309	CITIBANK	09/17/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT	534.80
09-29	AP	X0096025	DRUMMOND, KATHERINE	05/02/23	08/31/23	PRIVATE AUTO MILEAGE	289.06
						TRAVEL TOTALS:	14,722.60
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01675011	MIDTOWN MALL ASSOCIATES	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
07-16	AP	01675012	PHILIP J ST PETER	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	575.00
07-16	AP	01675309	HAYMARKET ASSOCIATES	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-21	AP	X0044525	CITIBANK -USPS PO 1050091422	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL	4.99
07-21	AP	X0044525	CITIBANK -ZOOM.US 888-799-9666	01/12/23	02/12/23	UTILITIES	31.78
07-21	AP	X0044525	CITIBANK -ZOOM.US 888-799-9666	02/13/23	03/12/23	UTILITIES	31.78
07-21	AP	X0085972	CITY OF LEWISTON	08/01/23	08/31/23	DISTRICT OFFICE PARKING	194.00
07-21	AP	X0087745	VERSANT POWERS	05/20/23	06/20/23	UTILITIES	81.57
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	96.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED F. GOLDEN—Con.								
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		744.25
08-02	AP	X0091110	VERIZON	06/24/23	07/23/23	UTILITIES		1,035.77
08-03	AP	X0091108	VERIZON	05/24/23	06/23/23	UTILITIES		921.97
08-07	AP	X0093120	VERSANT POWERS	06/20/23	07/18/23	UTILITIES		147.73
08-16	AP	01682749	MIDTOWN MALL ASSOCIATES	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
08-16	AP	01682750	PHILIP J ST PETER	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.00
08-16	AP	01683047	HAYMARKET ASSOCIATES	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		118.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		97.19
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		743.66
08-30	AP	X0098374	CITY OF LEWISTON	09/01/23	09/30/23	DISTRICT OFFICE PARKING		194.00
09-16	AP	01690166	MIDTOWN MALL ASSOCIATES	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
09-16	AP	01690167	PHILIP J ST PETER	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.00
09-16	AP	01690469	HAYMARKET ASSOCIATES	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-21	AP	X0104795	VERIZON	07/24/23	08/23/23	UTILITIES		1,002.49
09-26	AP	X0091841	CITIBANK -Spectrum	02/22/23	03/21/23	UTILITIES		139.98
09-26	AP	X0091841	CITIBANK -Spectrum	03/22/23	04/21/23	UTILITIES		139.98
09-26	AP	X0091841	CITIBANK -Spectrum	04/22/23	05/21/23	UTILITIES		139.98
09-26	AP	X0091841	CITIBANK -Spectrum	05/22/23	06/21/23	UTILITIES		139.98
09-26	AP	X0091841	CITIBANK -Spectrum	06/22/23	07/21/23	UTILITIES		139.98
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		118.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		201.41
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		743.67
09-28	AP	X0099942	CITIBANK -Spectrum	07/22/23	08/21/23	UTILITIES		139.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,067.55
		PRINTING AND REPRODUCTION						
07-20	AP	X0086576	ACCURATE WORD	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO		76.00
08-03	AP	X0091089	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-23	AP	X0096694	ACCURATE WORD	08/15/23	08/15/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		152.00
		OTHER SERVICES						
07-16	AP	01674853	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01675203	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
07-17	AP	X0068725	CITIBANK -DROPBOX BKKK97CKYKBN	04/20/23	05/19/23	TECHNOLOGY SERVICE CONTRACTS		12.71
08-16	AP	01682591	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01682940	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-22	AP	X0096107	BACK RIVER TAX ACCOUNTING LLC	08/12/23	08/12/23	NON-TECHNOLOGY SERVICE CONTR		275.00
09-16	AP	01690002	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01690362	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-28	AP	X0099942	CITIBANK -DROPBOX CFY5T6792P6S	06/21/23	07/20/23	TECHNOLOGY SERVICE CONTRACTS		12.71
09-28	AP	X0099942	CITIBANK -DROPBOX FRW5NQXTTDQ4	08/21/23	09/20/23	TECHNOLOGY SERVICE CONTRACTS		12.71

09-28	AP	X0099942	CITIBANK -GOOGLE GSUITE—teamjgolde	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	360.41
						OTHER SERVICES TOTALS:	11,308.54
		SUPPLIES AND MATERIALS					
07-17	AP	X0068725	CITIBANK -CREAMERY DD	04/18/23	04/18/23	FOOD & BEVERAGE	22.70
07-17	AP	X0068725	CITIBANK -CREAMERY DD	04/25/23	04/25/23	FOOD & BEVERAGE	22.70
07-17	AP	X0080915	CITIBANK -AMZN Mktp US HM62J0X42	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	41.33
07-17	AP	X0080915	CITIBANK -CREAMERY DD	05/16/23	05/16/23	FOOD & BEVERAGE	24.98
07-20	AP	X0081879	CITIBANK -CORNER BAKERY 1651 MM	05/19/23	05/19/23	LEGISLATIVE PLNNG FOOD AND BEV	402.33
07-20	AP	X0088314	HAGUE QUALITY WATER OF MD INC	07/14/23	10/13/23	WATER	189.00
07-21	AP	X0044525	CITIBANK -THE ELLSWORTH AMERICAN	01/04/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	47.48
07-27	AP	X0084133	CITIBANK -AMAZON.COM 7G1IU1VX3 AMZN	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	16.44
07-27	AP	X0084133	CITIBANK -AMAZON.COM AMZN.COM/BILL	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	-16.44
07-27	AP	X0084133	CITIBANK -AMZN Mktp US YU9ZY5W93	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	17.59
07-27	AP	X0084133	CITIBANK -EB 2023 MAINE STATE S	06/13/23	06/13/23	FOOD & BEVERAGE	96.00
07-27	AP	X0084133	CITIBANK -GOOGLE GSUITE—teamjgolde	05/01/23	05/31/23	SOFTWARE LESS THAN $500	344.39
07-27	AP	X0084133	CITIBANK -USHR LONGWORTH FOOD CT	06/14/23	06/14/23	FOOD & BEVERAGE	24.98
07-27	AP	X0084133	CITIBANK -USHR LONGWORTH FOOD CT	06/21/23	06/21/23	FOOD & BEVERAGE	24.98
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	116.28
08-14	AP	X0090718	CITIBANK -PUNCHBOWL.NEWS	06/02/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L	31.80
08-14	AP	X0094382	CITIBANK -AMZN Mktp US V463P1S23	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	52.25
08-14	AP	X0094382	CITIBANK -DROPBOX LDZMS2KQ6NHG	07/20/23	08/20/23	PUBLICATIONS/REFERENCE MAT'L	12.71
08-14	AP	X0094382	CITIBANK -PUNCHBOWL.NEWS	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	31.80
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-23.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	172.75
09-15	AP	X0103543	SLACK TECHNOLOGIES INC	07/16/23	07/15/24	SOFTWARE LESS THAN $500	1,807.46
09-21	AP	X0104311	CITIBANK -AMAZON.COM AMZN.COM/BILL	05/29/23	05/29/23	OFFICE SUPPLIES (OUTSIDE)	-16.46
09-21	AP	X0104311	CITIBANK -AMAZON.COM T633D2II0 AMZN	07/27/23	07/27/23	FOOD & BEVERAGE	44.70
09-21	AP	X0104311	CITIBANK -AMZN Mktp US TA1YN24P1	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)	8.99
09-21	AP	X0104311	CITIBANK -AMZN Mktp US TA2B54GI2	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)	16.98
09-21	AP	X0104311	CITIBANK -AMZN Mktp US TA68M6VM2	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	21.07
09-21	AP	X0104311	CITIBANK -USHR LONGWORTH FOOD CT	07/26/23	07/26/23	FOOD & BEVERAGE	24.98
09-26	AP	X0091841	CITIBANK -AMAZON.COM O05HY5WW3 AMZN	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	127.00
09-26	AP	X0091841	CITIBANK -AMZN Mktp US GN3NB70I3	07/11/23	07/11/23	FOOD & BEVERAGE	66.98
09-26	AP	X0091841	CITIBANK -USHR LONGWORTH FOOD CT	07/25/23	07/25/23	FOOD & BEVERAGE	24.98
09-28	AP	X0093964	CITIBANK -AMZN Mktp US QA97V5O03	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	65.98
09-28	AP	X0099942	CITIBANK -AMZN Mktp US TQ1YU7UZ0	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	11.88
09-28	AP	X0099942	CITIBANK -GOOGLE GSUITE—TEAMJGO	06/01/23	06/30/23	SOFTWARE LESS THAN $500	344.46
09-28	AP	X0099942	CITIBANK -PUNCHBOWL.NEWS	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	31.80
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-34.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	204.53
						SUPPLIES AND MATERIALS TOTALS:	4,404.38
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	391.44
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	391.44
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	391.44
						EQUIPMENT TOTALS:	1,174.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,313.09
						OFFICE TOTALS:	373,313.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JARED F. GOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-27 AP	01694369	CITIBANK	12/01/22	12/01/22	EQUIP RENTAL (EFF 1/3/03)		276.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		276.25
PRINTING AND REPRODUCTION							
09-21 AR	AC-20191	BUYING TIME LLC MEDIA ACCOUNT	04/07/22	04/14/22	ADVERTISEMENTS		-39.64
					PRINTING AND REPRODUCTION TOTALS:		-39.64
OTHER SERVICES							
07-20 AP	X0082924	CITIBANK -ADOBE CREATIVE CLOUD	12/17/22	12/23/23	TECHNOLOGY SERVICE CONTRACTS		635.87
					OTHER SERVICES TOTALS:		635.87
SUPPLIES AND MATERIALS							
07-21 AP	X0088622	CITIBANK -SP RENTACRATE ENTERP	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		276.25
09-27 AP	01694369	CITIBANK	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		-276.25
					SUPPLIES AND MATERIALS TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		872.48
					OFFICE TOTALS:		872.48
INTERN ALLOWANCES							
2023 HON. JARED F. GOLDEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	39,857.65	9,731.66
					INTERN ALLOWANCES TOTALS:	39,857.65	9,731.66
					OFFICE TOTALS:	39,857.65	9,731.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDREWS, AIDAN J.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		3,143.33
		BEMIS, EMILY C.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		3,680.00
		CONNORS, JOHN	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM		2,108.33
		HALE, HELEN C.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:		9,731.66
					INTERN ALLOWANCES TOTALS:		9,731.66
					OFFICE TOTALS:		9,731.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DANIEL S. GOLDMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29.95	11.40
					PERSONNEL COMPENSATION	1,031,437.45	371,269.43
					TRAVEL	25,496.64	14,641.22
					RENT, COMMUNICATION, UTILITIES	137,288.95	60,623.21
					PRINTING AND REPRODUCTION	6,441.50	5,033.60
					OTHER SERVICES	46,184.13	12,656.85

						SUPPLIES AND MATERIALS	28,336.40	2,791.38
						EQUIPMENT	16,687.45	864.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,902.47	467,891.09
						OFFICE TOTALS:	1,291,902.47	467,891.09
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		11.40
						FRANKED MAIL TOTALS:		11.40
	PERSONNEL COMPENSATION							
			ANDERSON, KYLA D.	07/01/23	09/30/23	STAFF ASSISTANT		12,500.01
			ANDRUS, MADISON S.	07/01/23	09/30/23	PRESS SECRETARY		17,916.67
			ARREAGA, FRANCESCO	07/01/23	08/11/23	SENIOR POLICY ADVISOR		9,111.11
			ARREAGA, FRANCESCO	08/01/23	08/11/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,222.22
			BANNON, CHRISTOPHER N.	07/01/23	09/30/23	SCHEDULER & SPECIAL ASSISTANT		16,250.01
			BLASCO, JOHN M.	07/01/23	09/30/23	DISTRICT DIRECTOR		24,999.99
			BRIDGETT, BRIANA M.	07/01/23	07/31/23	SHARED EMPLOYEE		1,000.00
			DHEER, MEERA	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,624.99
			GUTIERREZ, ARTURO	07/01/23	09/30/23	DIGITAL MANAGER		15,322.22
			KANTER, SIMONE	07/01/23	09/30/23	COMMUNICATIONS MANAGER		17,499.99
			MARX, DAMON M.	07/01/23	09/30/23	SENIOR COUNSEL		22,500.00
			MEEGAN,ERIN K	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/LEGISLAT		27,500.01
			MOLINA, MAYRA	07/01/23	09/30/23	CASEWORKER/FIELD REP		16,250.01
			PAPA, KATHERINE A.	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
			PLUSHNICK, JACOB M.	07/01/23	09/30/23	PART-TIME EMPLOYEE		7,500.00
			RELIFORD, TAYLORE D.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
			RODRIGUEZ REYES, JESSE J.	08/09/23	09/30/23	LEGISLATIVE ASSISTANT		9,822.23
			ROUSE, KRISTEN L.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		22,500.00
			SCHMID,SHELBY E	07/01/23	09/30/23	SENIOR CASEWORKER MANAGER		17,499.99
			SCOTT, HALEY S.	07/01/23	09/30/23	CHIEF OF STAFF		51,999.99
			USRY, QUINN D.	07/01/23	09/30/23	PART-TIME EMPLOYEE		7,500.00
			WILLIAMS, TEVIN V.	07/01/23	09/30/23	DIRECTOR OF COMMUNITY AND EXTE		18,750.00
			YE KNELLER, LINGXIA	07/01/23	09/30/23	SENIOR CASEWORKER/FIELD REP		17,000.01
						PERSONNEL COMPENSATION TOTALS:		371,269.43
	TRAVEL							
07-10	AP	X0083344	ARREAGA, FRANCESCO	06/02/23	06/02/23	MEALS		23.20
07-10	AP	X0083344	ARREAGA, FRANCESCO	06/03/23	06/03/23	MEALS		21.24
07-11	AP	X0081331	CITIBANK	05/03/23	05/05/23	LODGING		57.38
07-11	AP	X0081331	CITIBANK	05/07/23	05/09/23	LODGING		689.99
07-11	AP	X0084867	PLUSHNICK, JACOB M.	06/26/23	06/26/23	TAXI/RIDE SHARE		74.63
07-21	AP	X0084532	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		197.80
07-21	AP	X0084532	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		496.90
07-21	AP	X0084532	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		122.90
07-21	AP	X0084532	CITIBANK	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP		112.00
07-21	AP	X0084532	CITIBANK	06/01/23	06/03/23	LODGING		1,105.85
07-25	AP	X0084505	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		312.04
07-25	AP	X0084505	CITIBANK	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP		-86.25
07-25	AP	X0084505	CITIBANK	06/02/23	06/02/23	NON-AIRFARE COMMERCIAL TRANSP		-120.75
07-25	AP	X0084505	CITIBANK	06/02/23	06/03/23	LODGING		1,518.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL S. GOLDMAN—Con.								
07-25	AP	X0084505	CITIBANK	07/02/23	07/03/23	LODGING		289.51
07-28	AP	X0084325	CITIBANK -AMTRAK .COM 1570728122848	06/07/23	06/07/23	NON-AIRFARE COMMERCIAL TRANSP		138.00
07-28	AP	X0084325	CITIBANK -AMTRAK .COM 1570740196895	06/07/23	06/07/23	NON-AIRFARE COMMERCIAL TRANSP		183.00
07-28	AP	X0084325	CITIBANK -AMTRAK .COM 1580638066076	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP		222.00
07-28	AP	X0084325	CITIBANK -AMTRAK .COM 1580687067033	06/07/23	06/07/23	NON-AIRFARE COMMERCIAL TRANSP		161.00
07-28	AP	X0084325	CITIBANK -AMTRAK .COM 1580694059395	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP		267.00
07-28	AP	X0084325	CITIBANK -AMTRAK .COM 1590706004461	06/09/23	06/09/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
07-28	AP	X0084325	CITIBANK -AMTRAK .COM 1590910019222	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP		45.00
07-28	AP	X0084325	CITIBANK -AMTRAK .COM 1600615035561	06/09/23	06/09/23	NON-AIRFARE COMMERCIAL TRANSP		206.00
07-28	AP	X0084325	CITIBANK -AMTRAK .COM 1600681040933	06/09/23	06/09/23	NON-AIRFARE COMMERCIAL TRANSP		161.00
07-28	AP	X0084325	CITIBANK -AMTRAK .COM 1620653038798	06/11/23	06/11/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
07-28	AP	X0084325	CITIBANK -AMTRAK .COM 1620702062179	06/11/23	06/11/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
07-28	AP	X0084325	CITIBANK -AMTRAK .COM 1660690642756	06/19/23	06/19/23	NON-AIRFARE COMMERCIAL TRANSP		206.00
07-28	AP	X0084325	CITIBANK -AMTRAK .COM 1660698526977	06/15/23	06/15/23	NON-AIRFARE COMMERCIAL TRANSP		303.00
07-28	AP	X0084325	CITIBANK -AMTRAK .COM 1730747577170	06/23/23	06/23/23	NON-AIRFARE COMMERCIAL TRANSP		206.00
07-28	AP	X0084325	CITIBANK -American Airlines	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		74.90
07-28	AP	X0084325	CITIBANK -American Airlines	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		74.90
07-28	AP	X0084325	CITIBANK -RENAISSANCE DC DNTOWN	06/07/23	06/09/23	LODGING		1,020.36
07-28	AP	X0084325	CITIBANK -United Airlines	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		496.90
08-02	AP	X0079824	WILLIAMS, TEVIN V.	06/26/23	06/26/23	TAXI/RIDE SHARE		59.52
08-02	AP	X0088201	RELIFORD, TAYLORE D.	06/02/23	06/02/23	MEALS		20.85
08-02	AP	X0088201	RELIFORD, TAYLORE D.	06/03/23	06/03/23	MEALS		21.60
08-24	AP	X0091754	CITIBANK -AMTRAK .COM 1920627512310	07/11/23	07/11/23	NON-AIRFARE COMMERCIAL TRANSP		303.00
08-24	AP	X0091754	CITIBANK -AMTRAK .COM 1940687580676	07/14/23	07/14/23	NON-AIRFARE COMMERCIAL TRANSP		183.00
08-24	AP	X0091754	CITIBANK -AMTRAK .COM 1950602542131	07/14/23	07/14/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
08-24	AP	X0091754	CITIBANK -AMTRAK .COM 1950654562656	07/17/23	07/17/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-24	AP	X0091754	CITIBANK -AMTRAK .COM 1950686538807	07/14/23	07/14/23	NON-AIRFARE COMMERCIAL TRANSP		206.00
08-24	AP	X0091754	CITIBANK -AMTRAK .COM 1980690561727	07/20/23	07/20/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-24	AP	X0091754	CITIBANK -AMTRAK .COM 1980745591513	07/20/23	07/20/23	NON-AIRFARE COMMERCIAL TRANSP		183.00
08-24	AP	X0091754	CITIBANK -AMTRAK .COM 2060604575128	07/25/23	07/25/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-24	AP	X0091754	CITIBANK -AMTRAK .COM 2060651562425	07/25/23	07/25/23	NON-AIRFARE COMMERCIAL TRANSP		263.00
08-24	AP	X0091754	CITIBANK -AMTRAK .COM 2070717562186	07/28/23	07/28/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-24	AP	X0091754	CITIBANK -Delta	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		388.90
08-24	AP	X0091754	CITIBANK -Delta	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		179.90
08-29	AP	X0097988	MEEGAN, ERIN K.	06/01/23	06/03/23	LODGING		466.55
08-29	AP	X0097988	MEEGAN, ERIN K.	06/02/23	06/02/23	MEALS		13.21
08-29	AP	X0097988	MEEGAN, ERIN K.	06/03/23	06/03/23	MEALS		52.84
09-15	AP	X0099860	CITIBANK -AMTRAK .COM 2120680637893	07/31/23	07/31/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
09-15	AP	X0099860	CITIBANK -American Airlines	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		238.90
09-21	AP	X0095101	CITIBANK -AMTRAK .COM 2050647584948	09/18/23	09/18/23	NON-AIRFARE COMMERCIAL TRANSP		155.00
09-21	AP	X0095101	CITIBANK -AMTRAK .COM 2050652609515	09/12/23	09/12/23	NON-AIRFARE COMMERCIAL TRANSP		121.00
							TRAVEL TOTALS:	14,641.22
			RENT, COMMUNICATION, UTILITIES					
07-10	AP	X0083053	CHARTER COMMUNICATIONS HOLDINGS LLC	06/11/23	07/10/23	UTILITIES		92.97

07-16	AP	01675159	340A PARK SLOPE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,173.91
07-20	AP	X0088156	VERIZON	06/11/23	07/10/23	UTILITIES	905.40
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)	6,763.85
07-26	GL	MED0126525		07/11/23	07/11/23	HIR GRAPHICS (TRANSFER)	30.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	102.05
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	459.17
08-01	AP	X0089091	CHARTER COMMUNICATIONS HOLDINGS LLC	07/11/23	08/10/23	UTILITIES	101.92
08-16	AP	01682896	340A PARK SLOPE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,173.91
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)	6,763.85
08-22	AP	X0095891	VERIZON	07/11/23	08/10/23	UTILITIES	952.56
08-28	AP	X0097688	CHARTER COMMUNICATIONS HOLDINGS LLC	08/11/23	09/10/23	UTILITIES	92.97
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	93.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	104.59
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	7,738.10
08-30	GL	MED0127416		07/27/23	07/27/23	HIR GRAPHICS (TRANSFER)	30.00
09-15	AP	X0103077	CHARTER COMMUNICATIONS HOLDINGS LLC	09/11/23	10/10/23	UTILITIES	92.97
09-16	AP	01690315	340A PARK SLOPE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,173.91
09-18	AP	X0103748	VERIZON	08/11/23	09/10/23	UTILITIES	992.41
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)	6,763.37
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	93.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	101.53
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	698.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	60,623.21
		PRINTING AND REPRODUCTION					
07-10	AP	X0082998	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO	1,008.00
07-10	AP	X0083000	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	144.00
07-10	AP	X0083001	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	899.00
07-10	AP	X0083003	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	576.00
07-10	AP	X0083004	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	60.00
07-10	AP	X0083006	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	288.00
07-26	GL	MED0126525		07/13/23	07/13/23	PHOTOGRAPHIC (TRANSFER)	153.80
07-28	AP	X0084325	CITIBANK -Minuteman Brooklyn online	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	160.00
08-01	AP	X0089721	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	1,653.30
09-11	AP	X0102116	ACCURATE WORD	08/31/23	08/31/23	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	5,033.60
		OTHER SERVICES					
07-16	AP	01674572	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-16	AP	01674617	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-26	AP	01678689	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE	548.95
08-01	AP	X0089911	WE CLEAN NEW YORK RUBBISH REMOVAL INC	04/21/23	07/20/23	JANITORIAL AND MAINT SERV	600.00
08-16	AP	01682311	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01682356	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-30	AP	01687117	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE	548.95
09-16	AP	01689720	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01689770	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL S. GOLDMAN—Con.								
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		548.95
						OTHER SERVICES TOTALS:		12,656.85
		SUPPLIES AND MATERIALS						
07-10	AP	X0083363	QUENCH USA LLC	07/01/23	07/31/23	WATER		66.00
07-13	AP	X0086199	HAGUE QUALITY WATER OF MD INC	07/04/23	10/04/23	WATER		189.00
07-28	AP	X0084325	CITIBANK -AMZN MKTP US 1F8P25BW3 AM	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		34.98
07-28	AP	X0084325	CITIBANK -AMZN MKTP US AP0WY8NT3 AM	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		8.99
07-28	AP	X0084325	CITIBANK -AMZN MKTP US X39GE3AG3 AM	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		154.27
07-28	AP	X0084325	CITIBANK -AMZN Mktp US	05/29/23	05/29/23	OFFICE SUPPLIES (OUTSIDE)		-158.99
07-28	AP	X0084325	CITIBANK -AMZN Mktp US 2I1O58ZY3	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		23.48
07-28	AP	X0084325	CITIBANK -DUANE READE #14118	06/02/23	06/02/23	LEGISLATIVE PLNNG FOOD AND BEV		56.02
07-28	AP	X0084325	CITIBANK -USPS PO 1050091422	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		9.99
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		65.27
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE		11.40
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		165.21
08-03	AP	X0090754	QUENCH USA LLC	08/01/23	08/31/23	WATER		66.00
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		321.18
08-24	AP	X0091754	CITIBANK -AMZN Mktp US 5H2J52KW3	07/11/23	07/11/23	HABITATION EXPENSE		39.98
08-29	AP	X0097988	MEEGAN, ERIN K.	01/29/23	01/29/23	LEGISLATIVE PLNNG FOOD AND BEV		585.28
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		38.64
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		21.21
09-08	AP	X0101186	QUENCH USA LLC	09/01/23	09/30/23	WATER		66.00
09-15	AP	X0099860	CITIBANK -Amazon.com TA3WR5680	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		142.36
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		65.35
09-19	AP	X0103418	CITIBANK -WF WAYFAIR3917175681	08/22/23	08/22/23	HABITATION EXPENSE		205.74
09-19	AP	X0103418	CITIBANK -WF WAYFAIR3917175681	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)		421.33
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		42.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		24.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		126.69
						SUPPLIES AND MATERIALS TOTALS:		2,791.38
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		288.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		288.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		288.00
						EQUIPMENT TOTALS:		864.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		467,891.09
						OFFICE TOTALS:		467,891.09
INTERN ALLOWANCES								
2023 HON. DANIEL S. GOLDMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	29,036.08	8,885.24
						INTERN ALLOWANCES TOTALS:	29,036.08	8,885.24

						OFFICE TOTALS:	29,036.08	8,885.24

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, KATHERINE E.	07/05/23	09/01/23	DISTRICT OFFICE PAID INTERN -	1,520.00
DOMINGUEZ, TOMAS B.	09/05/23	09/14/23	PAID INTERN - HOUSE PROGRAM	983.33
GROFMAN, ASAF N.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	546.67
MALIPATLOLLA, RUHI M.	07/05/23	08/15/23	DISTRICT OFFICE PAID INTERN -	1,093.33
RUDY, JULIA D.	09/11/23	09/14/23	PAID INTERN - HOUSE PROGRAM	911.07
SADOFF, ELLIOT B.	07/01/23	09/07/23	DISTRICT OFFICE PAID INTERN -	1,172.50
SALAZAR, JIMENA	09/08/23	09/14/23	DISTRICT OFFICE PAID INTERN -	653.34
SHAMSHABAD, SHASHANK	07/01/23	08/05/23	PAID INTERN - HOUSE PROGRAM	1,458.33
SHAPIRO, BENJAMIN	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	546.67
			PERSONNEL COMPENSATION TOTALS:	8,885.24
			INTERN ALLOWANCES TOTALS:	8,885.24
			OFFICE TOTALS:	8,885.24

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,018.36	6,970.25
PERSONNEL COMPENSATION	846,197.53	316,969.46
TRAVEL	76,970.91	50,620.00
RENT, COMMUNICATION, UTILITIES	100,169.59	33,697.38
PRINTING AND REPRODUCTION	13,682.73	11,700.74
OTHER SERVICES	22,183.40	7,322.10
SUPPLIES AND MATERIALS	25,902.95	7,428.84
EQUIPMENT	6,897.03	4,262.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,022.50	438,970.98
OFFICE TOTALS:	1,099,022.50	438,970.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	24.27
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	153.42
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	1,518.72
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	5,212.48
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	134.96
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-73.60
						FRANKED MAIL TOTALS:	6,970.25

PERSONNEL COMPENSATION

ALEMAN, SAMUEL M.	07/01/23	09/30/23	DIGITAL DIRECTOR	17,499.99
ARAGON, IVETTE R.	07/01/23	09/30/23	FIELD DEPUTY & PRESS SECRETARY	17,750.01
BATES, TIMOTHY	08/16/23	09/30/23	PART-TIME EMPLOYEE	5,375.00
CHAVARIN, CHRISTIAN E.	07/01/23	09/30/23	CASEWORKER	14,583.33
DODD, ETHAN J.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	18,500.01
FLYNN, CAROLINE M.	07/01/23	09/22/23	SCHEDULER	13,250.00
GAMA,ROBERTO A	07/01/23	09/30/23	SENIOR FIELD DEPUTY	16,250.01
JUAREZ, NANCY M.	08/01/23	08/31/23	POLICY ADVISOR	3,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY GOMEZ—Con.								
			KANE, BENJAMIN F.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		26,250.00
			KIM, SERAPIA H.	07/01/23	07/31/23	FIELD REP & DIGITAL ASSISTANT		5,833.33
			KIM, SERAPIA H.	07/01/23	07/31/23	FIELD REP & DIGITAL ASSISTANT (OTHER COMPENSATION)		583.33
			MOORE, SHANE	07/01/23	09/30/23	SHARED EMPLOYEE		5,400.00
			NIELSEN, MICHAEL A.	07/01/23	09/30/23	DIRECTOR OF CASEWORK SERVICES		20,000.01
			NYSTROM, KATHLEEN	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		24,999.99
			PAZ JR,CARLOS	07/01/23	09/30/23	CHIEF OF STAFF		42,500.01
			ROSELLINI, NOELLE S.	07/05/23	09/30/23	DEPUTY CHIEF OF STAFF		26,277.78
			SIDHU, GABRIELLA I.	06/01/23	09/30/23	FIELD DEPUTY		16,916.66
			VAZQUEZ, ADRIAN F.	07/01/23	09/30/23	DISTRICT DIRECTOR		28,749.99
			WARD, TYLER	07/01/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO		12,500.01
							PERSONNEL COMPENSATION TOTALS:	316,969.46
		TRAVEL						
07-03	AP	X0081203	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		368.90
07-03	AP	X0081203	CITIBANK	05/14/23	05/19/23	LODGING		1,495.75
07-03	AP	X0081203	CITIBANK	05/12/23	05/13/23	CAR RENTAL		146.54
07-03	AP	X0082394	KIM, SERAPIA H.	06/13/23	06/13/23	MEALS		10.67
07-03	AP	X0082394	KIM, SERAPIA H.	06/14/23	06/14/23	MEALS		16.67
07-03	AP	X0082394	KIM, SERAPIA H.	06/12/23	06/12/23	TAXI/RIDE SHARE		22.98
07-03	AP	X0082394	KIM, SERAPIA H.	06/13/23	06/13/23	TAXI/RIDE SHARE		11.71
07-06	AP	X0059426	ARAGON, IVETTE R.	01/13/23	01/28/23	PRIVATE AUTO MILEAGE		47.12
07-12	AP	X0085330	ARAGON, IVETTE R.	03/03/23	03/24/23	PRIVATE AUTO MILEAGE		69.06
07-12	AP	X0085796	ARAGON, IVETTE R.	02/02/23	02/16/23	PRIVATE AUTO MILEAGE		41.06
07-14	AP	X0085949	ARAGON, IVETTE R.	04/05/23	04/29/23	PRIVATE AUTO MILEAGE		166.28
07-27	AP	01678935	HON JIMMY GOMEZ	01/01/23	01/31/23	LODGING		1,209.00
07-27	AP	01678935	HON JIMMY GOMEZ	01/01/23	01/31/23	MEALS		676.65
07-27	AP	01678948	HON JIMMY GOMEZ	02/01/23	02/28/23	LODGING		1,128.00
07-27	AP	01678948	HON JIMMY GOMEZ	02/01/23	02/28/23	MEALS		303.29
07-27	AP	01678964	HON JIMMY GOMEZ	03/01/23	03/31/23	LODGING		1,166.00
07-27	AP	01678964	HON JIMMY GOMEZ	03/01/23	03/31/23	MEALS		485.30
07-27	AP	01679005	HON JIMMY GOMEZ	05/01/23	05/31/23	LODGING		1,155.00
07-27	AP	01679005	HON JIMMY GOMEZ	05/01/23	05/31/23	MEALS		617.35
08-01	AP	X0090045	CITIBANK	06/05/23	06/05/23	WI-FI ON TRAVEL		39.95
08-01	AP	X0090045	CITIBANK	06/12/23	06/12/23	WI-FI ON TRAVEL		39.95
08-01	AP	X0090045	CITIBANK	06/15/23	06/15/23	WI-FI ON TRAVEL		39.95
08-01	AP	X0090045	CITIBANK	06/20/23	06/20/23	WI-FI ON TRAVEL		39.95
08-01	AP	X0090049	CITIBANK	06/08/23	06/08/23	WI-FI ON TRAVEL		39.95
08-01	AP	X0090056	CITIBANK	06/23/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		392.90
08-01	AP	X0090056	CITIBANK	06/01/23	06/01/23	WI-FI ON TRAVEL		29.00
08-01	AP	X0090056	CITIBANK	06/23/23	06/23/23	WI-FI ON TRAVEL		8.00
08-01	AP	X0090056	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		52.75
08-01	AP	X0090056	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE		148.00
08-01	AP	X0090191	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		60.00

08-01	AP	X0090191	CITIBANK	06/25/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		817.60
08-01	AP	X0090235	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		908.90
08-01	AP	X0090237	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		428.90
08-01	AP	X0090237	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		154.55
08-01	AP	X0090238	CITIBANK	06/05/23	06/08/23	CAR RENTAL		433.43
08-01	AP	X0090241	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		60.00
08-18	AP	X0093225	CITIBANK	05/26/23	05/26/23	TAXI/RIDE SHARE		250.00
08-18	AP	X0093225	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		250.00
08-18	AP	X0093225	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		250.00
08-18	AP	X0093225	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE		250.00
08-18	AP	X0093225	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE		250.00
08-18	AP	X0093225	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE		250.00
08-22	AP	X0094880	PAZ JR, CARLOS	01/27/23	01/29/23	LODGING		481.04
08-22	AP	X0094880	PAZ JR, CARLOS	01/27/23	01/27/23	MEALS		18.98
08-22	AP	X0094880	PAZ JR, CARLOS	01/29/23	01/29/23	MEALS		15.37
08-22	AP	X0094880	PAZ JR, CARLOS	01/27/23	01/27/23	PARKING		53.90
08-22	AP	X0094899	PAZ JR, CARLOS	01/13/23	01/13/23	MEALS		20.72
08-22	AP	X0094899	PAZ JR, CARLOS	01/17/23	01/17/23	MEALS		20.22
08-22	AP	X0094899	PAZ JR, CARLOS	01/18/23	01/18/23	MEALS		60.52
08-22	AP	X0094899	PAZ JR, CARLOS	01/22/23	01/22/23	MEALS		19.38
08-22	AP	X0094899	PAZ JR, CARLOS	01/12/23	01/22/23	CAR RENTAL		42.43
08-22	AP	X0094899	PAZ JR, CARLOS	01/19/23	01/19/23	GASOLINE		55.48
08-22	AP	X0094899	PAZ JR, CARLOS	01/21/23	01/21/23	GASOLINE		41.51
08-22	AP	X0094899	PAZ JR, CARLOS	01/13/23	01/13/23	PARKING		15.00
08-22	AP	X0094978	PAZ JR, CARLOS	03/30/23	04/06/23	LODGING		1,480.29
08-22	AP	X0094978	PAZ JR, CARLOS	03/31/23	03/31/23	MEALS		37.86
08-22	AP	X0094978	PAZ JR, CARLOS	04/02/23	04/02/23	MEALS		37.23
08-22	AP	X0094978	PAZ JR, CARLOS	04/04/23	04/04/23	MEALS		8.74
08-22	AP	X0094978	PAZ JR, CARLOS	04/05/23	04/05/23	MEALS		9.60
08-22	AP	X0094978	PAZ JR, CARLOS	04/06/23	04/06/23	MEALS		27.10
08-22	AP	X0094978	PAZ JR, CARLOS	03/30/23	04/06/23	PARKING		392.70
08-22	AP	X0094978	PAZ JR, CARLOS	04/03/23	04/03/23	PARKING		12.00
08-22	AP	X0094993	PAZ JR, CARLOS	06/25/23	06/30/23	LODGING		3,038.30
08-22	AP	X0094993	PAZ JR, CARLOS	06/20/23	06/20/23	MEALS		15.43
08-22	AP	X0094993	PAZ JR, CARLOS	06/25/23	06/25/23	MEALS		34.26
08-22	AP	X0094993	PAZ JR, CARLOS	06/26/23	06/26/23	MEALS		16.30
08-22	AP	X0094993	PAZ JR, CARLOS	06/27/23	06/27/23	MEALS		35.89
08-22	AP	X0094993	PAZ JR, CARLOS	07/02/23	07/02/23	MEALS		29.16
08-22	AP	X0094993	PAZ JR, CARLOS	06/25/23	07/02/23	CAR RENTAL		207.78
08-22	AP	X0094993	PAZ JR, CARLOS	06/28/23	06/29/23	PARKING		112.20
08-22	AP	X0094993	PAZ JR, CARLOS	07/01/23	07/01/23	PARKING		18.00
08-22	AP	X0094993	PAZ JR, CARLOS	07/02/23	07/02/23	PARKING		55.00
08-24	AP	X0094833	FLYNN, CAROLINE M.	06/25/23	06/25/23	MEALS		44.27
08-24	AP	X0094833	FLYNN, CAROLINE M.	06/26/23	06/26/23	MEALS		21.24
08-24	AP	X0094833	FLYNN, CAROLINE M.	06/28/23	06/28/23	MEALS		3.45
08-24	AP	X0094833	FLYNN, CAROLINE M.	06/29/23	06/29/23	MEALS		47.19
08-24	AP	X0094833	FLYNN, CAROLINE M.	07/01/23	07/01/23	MEALS		41.82
08-24	AP	X0094833	FLYNN, CAROLINE M.	07/02/23	07/02/23	MEALS		38.75
08-24	AP	X0094833	FLYNN, CAROLINE M.	06/25/23	06/25/23	TAXI/RIDE SHARE		21.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JIMMY GOMEZ—Con.							
08-24	AP X0094833	FLYNN, CAROLINE M.	06/26/23	06/26/23	TAXI/RIDE SHARE		7.97
08-24	AP X0094833	FLYNN, CAROLINE M.	06/29/23	06/29/23	TAXI/RIDE SHARE		10.51
08-24	AP X0094833	FLYNN, CAROLINE M.	06/30/23	06/30/23	TAXI/RIDE SHARE		7.86
08-24	AP X0095015	PAZ JR, CARLOS	03/07/23	03/10/23	CAR RENTAL		362.16
08-24	AP X0095041	PAZ JR, CARLOS	06/30/23	07/02/23	LODGING		1,177.33
08-24	AP X0095041	PAZ JR, CARLOS	06/26/23	06/26/23	MEALS		14.20
08-24	AP X0095041	PAZ JR, CARLOS	07/01/23	07/01/23	MEALS		15.79
08-24	AP X0095041	PAZ JR, CARLOS	06/30/23	07/02/23	PARKING		110.00
08-24	AP X0095576	CITIBANK	07/18/23	07/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-24	AP X0095576	CITIBANK	07/19/23	07/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-24	AP X0095576	CITIBANK	07/20/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		785.80
08-24	AP X0095576	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		204.90
08-24	AP X0095578	CITIBANK	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		60.00
08-24	AP X0095581	CITIBANK	07/20/23	07/23/23	LODGING		634.41
08-24	AP X0095581	CITIBANK	07/20/23	07/23/23	PARKING		161.70
08-24	AP X0095584	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		155.00
08-24	AP X0095584	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE		143.00
08-24	AP X0095584	CITIBANK	07/23/23	07/23/23	TAXI/RIDE SHARE		143.00
08-24	AP X0095588	CITIBANK	07/10/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		204.90
08-24	AP X0095588	CITIBANK	07/16/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		785.80
08-24	AP X0095591	CITIBANK	07/20/23	07/23/23	CAR RENTAL		487.86
08-24	AP X0096431	CITIBANK	07/11/23	07/14/23	CAR RENTAL		350.19
08-24	AP X0096431	CITIBANK	07/17/23	07/20/23	CAR RENTAL		304.17
08-24	AP X0096433	CITIBANK	07/14/23	07/14/23	WI-FI ON TRAVEL		39.95
08-24	AP X0096434	CITIBANK	07/20/23	07/20/23	WI-FI ON TRAVEL		8.00
08-24	AP X0096434	CITIBANK	07/16/23	07/16/23	TAXI/RIDE SHARE		143.00
08-24	AP X0096435	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		883.90
08-24	AP X0096436	CITIBANK	07/28/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		507.81
08-24	AP X0096437	CITIBANK	07/26/23	07/28/23	CAR RENTAL		270.53
08-24	AP X0096438	CITIBANK	07/10/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-24	AP X0096439	CITIBANK	09/05/23	09/10/23	CAR RENTAL		50.00
08-24	AP X0096440	CITIBANK	06/12/23	06/15/23	CAR RENTAL		283.91
08-24	AP X0096440	CITIBANK	06/23/23	06/23/23	GASOLINE		16.88
08-24	AP X0096448	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-24	AP X0096450	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-28	AP X0059017	CHAVARIN, CHRISTIAN E.	03/07/23	03/07/23	PRIVATE AUTO MILEAGE		9.62
08-28	AP X0093474	SIDHU, GABRIELLA I.	06/24/23	08/17/23	PRIVATE AUTO MILEAGE		158.91
08-28	AP X0093474	SIDHU, GABRIELLA I.	08/17/23	08/17/23	PARKING		40.00
08-28	AP X0095573	CITIBANK	06/15/23	06/15/23	GASOLINE		23.53
08-28	AP X0095573	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		97.15
08-28	AP X0095574	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE		159.95
08-28	AP X0095574	CITIBANK	07/26/23	07/26/23	TAXI/RIDE SHARE		47.48
08-28	AP X0096447	CITIBANK	06/15/23	06/15/23	WI-FI ON TRAVEL		39.95

08-28	AP	X0097031	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		8.99
08-28	AP	X0097031	CITIBANK	06/03/23	06/03/23	TAXI/RIDE SHARE		8.99
08-28	AP	X0097032	CITIBANK	06/20/23	06/23/23	CAR RENTAL		349.31
08-28	AP	X0097034	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE		47.71
08-28	AP	X0097152	CHAVARIN, CHRISTIAN E.	04/23/23	07/29/23	PRIVATE AUTO MILEAGE		56.96
08-28	AP	X0097260	CITIBANK	04/22/23	04/22/23	WI-FI ON TRAVEL		19.00
08-28	AP	X0097261	CITIBANK	04/25/23	04/25/23	WI-FI ON TRAVEL		39.95
08-28	AP	X0097263	CITIBANK	03/30/23	03/30/23	WI-FI ON TRAVEL		8.00
08-28	AP	X0097314	CITIBANK	05/16/23	05/19/23	CAR RENTAL		297.40
08-29	AP	01686647	HON JIMMY GOMEZ	04/01/23	04/30/23	LODGING		1,182.00
08-29	AP	01686647	HON JIMMY GOMEZ	04/01/23	04/30/23	MEALS		394.84
08-29	AP	X0095010	PAZ JR, CARLOS	01/02/23	01/07/23	CAR RENTAL		1,063.91
08-29	AP	X0095014	PAZ JR, CARLOS	01/29/23	02/02/23	CAR RENTAL		167.79
08-29	AP	X0097317	CITIBANK	05/09/23	05/12/23	CAR RENTAL		460.82
08-30	AP	X0097234	VAZQUEZ, ADRIAN F.	06/09/23	08/27/23	PRIVATE AUTO MILEAGE		154.00
08-30	AP	X0097234	VAZQUEZ, ADRIAN F.	06/09/23	06/09/23	PARKING		18.00
08-30	AP	X0097234	VAZQUEZ, ADRIAN F.	06/28/23	06/28/23	PARKING		6.00
08-30	AP	X0097234	VAZQUEZ, ADRIAN F.	08/09/23	08/09/23	PARKING		10.00
08-30	AP	X0097234	VAZQUEZ, ADRIAN F.	08/17/23	08/17/23	PARKING		27.00
08-30	AP	X0098377	NIELSEN, MICHAEL A.	07/29/23	07/29/23	PRIVATE AUTO MILEAGE		47.82
08-31	AP	X0095673	PAZ JR, CARLOS	01/12/23	01/22/23	LODGING		2,533.00
08-31	AP	X0095673	PAZ JR, CARLOS	01/14/23	01/14/23	MEALS		29.82
08-31	AP	X0095673	PAZ JR, CARLOS	01/15/23	01/15/23	MEALS		10.91
08-31	AP	X0095673	PAZ JR, CARLOS	01/20/23	01/20/23	MEALS		50.11
08-31	AP	X0095673	PAZ JR, CARLOS	01/12/23	01/21/23	PARKING		504.90
08-31	AP	X0099003	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		658.90
08-31	AP	X0099003	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		503.90
08-31	AP	X0099003	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		658.90
08-31	AP	X0099003	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		658.90
08-31	AP	X0099003	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		538.90
09-05	AP	X0091346	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		250.00
09-05	AP	X0100155	CITIBANK	07/26/23	07/28/23	CAR RENTAL		0.24
09-07	AP	X0100064	CITIBANK	06/12/23	06/16/23	LODGING		1,196.60
09-07	AP	X0100064	CITIBANK	06/16/23	06/16/23	MEALS		1.00
09-11	AP	X0100541	ROSELLINI, NOELLE S.	07/31/23	07/31/23	MEALS		7.50
09-11	AP	X0100541	ROSELLINI, NOELLE S.	08/01/23	08/01/23	MEALS		17.74
09-11	AP	X0100541	ROSELLINI, NOELLE S.	08/02/23	08/02/23	MEALS		47.82
09-11	AP	X0100541	ROSELLINI, NOELLE S.	07/31/23	07/31/23	GASOLINE		61.13
09-11	AP	X0100541	ROSELLINI, NOELLE S.	08/06/23	08/06/23	GASOLINE		70.83
09-11	AP	X0100541	ROSELLINI, NOELLE S.	08/07/23	08/07/23	GASOLINE		14.16
09-11	AP	X0100541	ROSELLINI, NOELLE S.	07/28/23	07/28/23	TAXI/RIDE SHARE		34.72
09-11	AP	X0100541	ROSELLINI, NOELLE S.	08/02/23	08/02/23	PARKING		3.00
09-11	AP	X0100541	ROSELLINI, NOELLE S.	08/03/23	08/03/23	PARKING		4.00
09-11	AP	X0100541	ROSELLINI, NOELLE S.	08/05/23	08/05/23	PARKING		11.00
09-11	AP	X0100541	ROSELLINI, NOELLE S.	08/05/23	08/07/23	PARKING		103.40
09-11	AP	X0100740	ROSELLINI, NOELLE S.	07/28/23	07/28/23	MEALS		11.39
09-11	AP	X0100740	ROSELLINI, NOELLE S.	07/30/23	07/30/23	MEALS		19.80
09-11	AP	X0100740	ROSELLINI, NOELLE S.	08/03/23	08/03/23	MEALS		28.58
09-11	AP	X0100740	ROSELLINI, NOELLE S.	08/05/23	08/05/23	MEALS		33.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY GOMEZ—Con.								
09-11	AP	X0100740	ROSELLINI, NOELLE S.	08/06/23	08/06/23	MEALS		65.22
09-11	AP	X0100740	ROSELLINI, NOELLE S.	08/07/23	08/07/23	TAXI/RIDE SHARE		42.00
09-12	AP	X0099382	CITIBANK	07/31/23	08/05/23	LODGING		1,202.65
09-12	AP	X0099382	CITIBANK	08/05/23	08/07/23	LODGING		811.04
09-12	AP	X0099382	CITIBANK	07/31/23	07/31/23	MEALS		43.56
09-12	AP	X0099382	CITIBANK	07/28/23	07/28/23	WI-FI ON TRAVEL		39.95
09-12	AP	X0099382	CITIBANK	07/28/23	08/07/23	CAR RENTAL		944.54
09-12	AP	X0099382	CITIBANK	07/31/23	08/05/23	PARKING		269.50
09-15	AP	X0102654	CITIBANK	04/07/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		26.30
09-15	AP	X0102654	CITIBANK	04/17/23	04/17/23	WI-FI ON TRAVEL		39.95
09-15	AP	X0102656	CITIBANK	03/27/23	03/30/23	CAR RENTAL		24.45
09-15	AP	X0102658	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		35.02
09-15	AP	X0102658	CITIBANK	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-15	AP	X0102660	CITIBANK	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-15	AP	X0102675	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		204.90
09-15	AP	X0102677	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-15	AP	X0102677	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-15	AP	X0102677	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		392.90
09-15	AP	X0102678	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-18	AP	X0102999	NIELSEN, MICHAEL A.	09/09/23	09/09/23	PRIVATE AUTO MILEAGE		33.41
09-18	AP	X0103048	DODD, ETHAN J.	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		80.90
09-20	AP	X0103060	DODD, ETHAN J.	09/10/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		392.90
09-20	AP	X0103060	DODD, ETHAN J.	09/05/23	09/06/23	LODGING		422.96
09-20	AP	X0103060	DODD, ETHAN J.	09/06/23	09/10/23	LODGING		846.64
09-20	AP	X0103060	DODD, ETHAN J.	09/05/23	09/05/23	MEALS		24.71
09-20	AP	X0103060	DODD, ETHAN J.	09/06/23	09/06/23	MEALS		45.21
09-20	AP	X0103060	DODD, ETHAN J.	09/07/23	09/07/23	MEALS		29.00
09-20	AP	X0103060	DODD, ETHAN J.	09/08/23	09/08/23	MEALS		14.83
09-20	AP	X0103060	DODD, ETHAN J.	09/09/23	09/09/23	MEALS		29.83
09-20	AP	X0103060	DODD, ETHAN J.	09/10/23	09/10/23	MEALS		28.67
09-20	AP	X0103060	DODD, ETHAN J.	09/05/23	09/10/23	CAR RENTAL		290.18
09-20	AP	X0103060	DODD, ETHAN J.	09/10/23	09/10/23	GASOLINE		33.29
09-20	AP	X0103060	DODD, ETHAN J.	09/05/23	09/06/23	PARKING		53.90
09-20	AP	X0103060	DODD, ETHAN J.	09/06/23	09/10/23	PARKING		215.60
09-22	AP	X0104295	CITIBANK	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-22	AP	X0104295	CITIBANK	06/12/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		507.81
09-22	AP	X0104295	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		568.90
09-22	AP	X0104295	CITIBANK	04/30/23	04/30/23	WI-FI ON TRAVEL		15.00
09-22	AP	X0104295	CITIBANK	05/15/23	05/15/23	WI-FI ON TRAVEL		8.00
09-26	AP	X0104300	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		204.90
							TRAVEL TOTALS:	50,620.00
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675023	LOS ANGELES AREA CHAMBER OF COMMERCE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,948.25

07-16	AP	01675336	ATHENA PARKING INC	07/03/23	08/02/23	DISTRICT OFFICE PARKING		300.00
07-25	AP	X0088091	FIRESIDE 21 LLC	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL		4,749.00
07-26	AP	01678029	UPS	06/27/23	06/27/23	POSTAGE / COURIER / BOX RENTAL		75.61
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		124.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,117.38
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
07-28	AP	X0089615	CITIBANK -EVOICE SERVICES	05/23/23	06/22/23	UTILITIES		121.30
07-28	AP	X0089616	CITIBANK -Spectrum	06/02/23	07/01/23	UTILITIES		212.26
08-08	AP	X0093043	CITIBANK -AAA RENTS	07/23/23	07/23/23	EQUIP RENTAL (EFF 1/3/03)		1,198.00
08-08	AP	X0093194	CITIBANK -EVOICE SERVICES	06/23/23	07/22/23	UTILITIES		121.30
08-08	AP	X0093194	CITIBANK -Spectrum	07/02/23	08/01/23	UTILITIES		212.26
08-10	AP	01681012	UPS	07/27/23	07/27/23	POSTAGE / COURIER / BOX RENTAL		53.56
08-16	AP	01682760	LOS ANGELES AREA CHAMBER OF COMMERCE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,948.25
08-16	AP	01683071	ATHENA PARKING INC	08/03/23	09/02/23	DISTRICT OFFICE PARKING		300.00
08-23	AP	X0091402	CITIBANK -MX 3030 RESTAURANT	07/29/23	07/29/23	EQUIP RENTAL (EFF 1/3/03)		964.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,686.19
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
09-07	AP	X0099884	CITIBANK -UPS 1ZT77W8K1306188826	08/25/23	08/25/23	POSTAGE / COURIER / BOX RENTAL		57.75
09-13	AP	X0099574	CITIBANK -EVOICE SERVICES	07/23/23	08/22/23	UTILITIES		121.30
09-13	AP	X0099574	CITIBANK -Spectrum	08/02/23	09/01/23	UTILITIES		212.26
09-16	AP	01690178	LOS ANGELES AREA CHAMBER OF COMMERCE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,948.25
09-16	AP	01690493	ATHENA PARKING INC	09/03/23	10/02/23	DISTRICT OFFICE PARKING		300.00
09-20	AP	01693182	UPS	09/06/23	09/06/23	POSTAGE / COURIER / BOX RENTAL		147.39
09-26	GL	MED0128123		09/19/23	09/19/23	HIR GRAPHICS (TRANSFER)		168.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		124.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,640.54
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,697.38
		PRINTING AND REPRODUCTION						
07-05	AP	X0084733	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		67.50
07-12	AP	X0086625	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		49.50
07-26	GL	MED0126525		07/12/23	07/18/23	PHOTOGRAPHIC (TRANSFER)		213.60
08-10	AP	X0093630	MITCHELL PUBLISHING AND MAILERS	08/01/23	08/01/23	FRANKABLE PRINTING & REPROD		2,173.58
08-14	AP	X0092921	ACCURATE WORD	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO		825.00
09-07	AP	X0099884	CITIBANK -FACEBK ZRRNMTTBM2	07/15/23	07/24/23	ADVERTISEMENTS		380.09
09-07	AP	X0100696	THE AEJ GROUP LLC	08/31/23	08/31/23	FRANKABLE PRINTING & REPROD		5,214.98
09-11	AP	X0098081	CITIBANK -FACEBK 93B2SSBCM2	07/06/23	07/14/23	ADVERTISEMENTS		322.30
09-11	AP	X0098081	CITIBANK -FACEBK QQ6D4T7CM2	07/14/23	07/15/23	ADVERTISEMENTS		47.61
09-13	AP	X0102061	ACCURATE WORD	08/25/23	08/25/23	NON-FRANKABLE PRINTING & REPRO		1,547.00
09-25	AP	X0104970	MITCHELL PUBLISHING AND MAILERS	09/18/23	09/18/23	FRANKABLE PRINTING & REPROD		859.58
							PRINTING AND REPRODUCTION TOTALS:	11,700.74
		OTHER SERVICES						
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-16	AP	01675066	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-08	AP	X0093194	CITIBANK -ADOBE PRODUCTS	07/24/23	08/23/23	TECHNOLOGY SERVICE CONTRACTS		63.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY GOMEZ—Con.								
08-08	AP	X0093194	CITIBANK -GOOGLE Google Storage	07/24/23	08/24/23	TECHNOLOGY SERVICE CONTRACTS		2.11
08-10	AP	X0093196	CITIBANK -ADOBE PRODUCTS	06/24/23	07/23/23	TECHNOLOGY SERVICE CONTRACTS		63.59
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682803	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-17	AP	X0094430	CITIBANK -GOOGLE Google Storage	06/24/23	07/24/23	TECHNOLOGY SERVICE CONTRACTS		2.11
09-13	AP	X0099574	CITIBANK -ADOBE PRODUCTS	08/24/23	09/23/23	TECHNOLOGY SERVICE CONTRACTS		63.59
09-13	AP	X0099574	CITIBANK -GOOGLE Google Storage	08/24/23	09/23/23	TECHNOLOGY SERVICE CONTRACTS		2.11
09-16	AP	01690221	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	7,322.10
		SUPPLIES AND MATERIALS						
07-20	AP	X0088579	HAGUE QUALITY WATER OF MD INC	07/15/23	10/14/23	WATER		189.00
07-21	AP	X0082802	KIM, SERAPIA H.	05/30/23	05/30/23	FOOD & BEVERAGE		75.81
07-28	AP	X0089615	CITIBANK -COSTCO WHSE #0130	06/02/23	06/02/23	FOOD & BEVERAGE		96.49
07-28	AP	X0089615	CITIBANK -MICHAELS STORES 1377	05/30/23	05/30/23	HABITATION EXPENSE		158.78
07-28	AP	X0089615	CITIBANK -MX 3030 RESTAURANT	05/13/23	05/13/23	FOOD & BEVERAGE		180.00
07-28	AP	X0089615	CITIBANK -QUILL CORPORATION	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		359.64
07-28	AP	X0089615	CITIBANK -SMART AND FINAL 363	06/03/23	06/03/23	FOOD & BEVERAGE		11.80
07-28	AP	X0089615	CITIBANK -THE UPS STORE 5917	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		17.33
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		898.52
08-08	AP	X0093043	CITIBANK -AMZN Mktp US US6AF4N33	07/05/23	07/05/23	FOOD & BEVERAGE		232.00
08-08	AP	X0093043	CITIBANK -COSTCO WHSE #0130	06/30/23	06/30/23	FOOD & BEVERAGE		51.16
08-08	AP	X0093043	CITIBANK -COSTCO WHSE #0130	07/23/23	07/23/23	FOOD & BEVERAGE		118.80
08-08	AP	X0093043	CITIBANK -QUILL CORPORATION	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		29.18
08-08	AP	X0093043	CITIBANK -SMART AND FINAL 363	07/01/23	07/01/23	FOOD & BEVERAGE		12.03
08-08	AP	X0093194	CITIBANK -CVS/PHARMACY #09784	07/23/23	07/23/23	FOOD & BEVERAGE		28.93
08-08	AP	X0093194	CITIBANK -PRIMO WATER	07/10/23	07/10/23	WATER		61.23
08-08	AP	X0093194	CITIBANK -QUILL CORPORATION	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		28.85
08-08	AP	X0093194	CITIBANK -SQ RICE AND NORI	07/10/23	07/10/23	FOOD & BEVERAGE		1,250.00
08-10	AP	X0093196	CITIBANK -PRIMO WATER	06/19/23	06/19/23	WATER		61.23
08-15	AP	X0093974	CITIBANK -RAW MATERIALS ART SUPPLIE	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		124.91
08-15	AP	X0093975	CITIBANK -C G FLOWERS	07/29/23	07/29/23	OFFICE SUPPLIES (OUTSIDE)		226.00
08-23	AP	X0091402	CITIBANK -MX 3030 RESTAURANT	07/23/23	07/23/23	FOOD & BEVERAGE		269.92
08-23	AP	X0091402	CITIBANK -MX 3030 RESTAURANT	07/29/23	07/29/23	FOOD & BEVERAGE		152.50
08-28	AP	X0092067	CITIBANK -1PASSWORD TRIAL OVER	07/12/23	07/12/24	SOFTWARE LESS THAN $500		101.63
08-28	AP	X0092067	CITIBANK -439547016	07/24/23	07/24/23	HABITATION EXPENSE		50.82
08-28	AP	X0092067	CITIBANK -AMZN Mktp US S46SW1CQ3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		33.50
08-28	AP	X0092067	CITIBANK -GRAMMARLY CORBODAFB	07/10/23	07/10/24	SOFTWARE LESS THAN $500		152.64
08-28	AP	X0092067	CITIBANK -PUNCHBOWL.NEWS	07/14/23	07/14/24	PUBLICATIONS/REFERENCE MAT'L		318.00
08-28	AP	X0093474	SIDHU, GABRIELLA I.	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		10.90
08-28	AP	X0097247	HELLO DIRECT INC	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		148.65
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		71.87
08-31	AP	X0095673	PAZ JR, CARLOS	01/20/23	01/20/23	FOOD & BEVERAGE		56.23

09-13	AP	X0099574	CITIBANK -AMZN Mktp US TO9HP3CN0	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		42.85
09-13	AP	X0099574	CITIBANK -CHO MAK	07/31/23	07/31/23	FOOD & BEVERAGE		480.00
09-13	AP	X0099574	CITIBANK -LA TIMES SUBSCRIPTION	08/21/23	11/16/23	PUBLICATIONS/REFERENCE MAT'L		123.14
09-13	AP	X0099574	CITIBANK -PRIMO WATER	07/14/23	08/07/23	WATER		48.37
09-13	AP	X0099574	CITIBANK -SQ G&B COFFEE, GRAND CEN	08/04/23	08/04/23	FOOD & BEVERAGE		202.98
09-13	AP	X0099574	CITIBANK -STAPLES 00102301	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		46.29
09-13	AP	X0099574	CITIBANK -STAPLES 00102301	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		23.85
09-13	AP	X0099574	CITIBANK -STAPLES 00114272	07/30/23	07/30/23	OFFICE SUPPLIES (OUTSIDE)		-3.11
09-18	AP	X0102999	NIELSEN, MICHAEL A.	09/09/23	09/09/23	FOOD & BEVERAGE		113.22
09-18	AP	X0103323	HAGUE QUALITY WATER OF MD INC	04/15/23	07/15/23	WATER		189.00
09-20	AP	X0103060	DODD, ETHAN J.	09/09/23	09/09/23	OFFICE SUPPLIES (OUTSIDE)		16.41
09-26	AP	X0104291	SODEXO INC & AFFILIATES	07/26/23	07/26/23	FOOD & BEVERAGE		33.63
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-121.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		654.86
						SUPPLIES AND MATERIALS TOTALS:		7,428.84
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		397.47
07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,069.80
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		397.47
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		397.47
						EQUIPMENT TOTALS:		4,262.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		438,970.98
						OFFICE TOTALS:		438,970.98

2022 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-06	AP	X0023426	ARAGON, IVETTE R.	08/03/22	08/03/22	PARKING		8.00
07-06	AP	X0023426	ARAGON, IVETTE R.	08/05/22	08/05/22	PARKING		12.50
08-18	AP	X0093225	CITIBANK	12/18/22	12/18/22	TAXI/RIDE SHARE		250.00
08-22	AP	X0049949	PAZ JR, CARLOS	10/31/22	11/10/22	LODGING		2,549.28
08-22	AP	X0049949	PAZ JR, CARLOS	10/31/22	11/10/22	PARKING		561.00
						TRAVEL TOTALS:		3,380.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,380.78
						OFFICE TOTALS:		3,380.78

INTERN ALLOWANCES
2023 HON. JIMMY GOMEZ
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	34,599.20	7,909.47
						INTERN ALLOWANCES TOTALS:	34,599.20	7,909.47
						OFFICE TOTALS:	34,599.20	7,909.47

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AWAN, PHOEBE V.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,360.33
			MCADAMS, CAROLYN L.	09/18/23	09/30/23	DISTRICT OFFICE PAID INTERN -		505.19
			NAVARRO, MIGUEL G.	07/01/23	07/28/23	DISTRICT OFFICE PAID INTERN -		1,020.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JIMMY GOMEZ—Con.							
		RAMIREZ, CRISTOBAL N.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,360.33
		SMITH, EMMA Y.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,360.33
		SMITH, SKYLAR Q.	07/01/23	07/28/23	DISTRICT OFFICE PAID INTERN -		1,020.44
		TORRES, HEIDI	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,282.41
					PERSONNEL COMPENSATION TOTALS:		7,909.47
					INTERN ALLOWANCES TOTALS:		7,909.47
					OFFICE TOTALS:		7,909.47
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. TONY GONZALES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,501.21	24,929.55
					PERSONNEL COMPENSATION	892,655.48	310,261.06
					TRAVEL	86,760.54	38,772.68
					RENT, COMMUNICATION, UTILITIES	112,561.30	57,142.55
					PRINTING AND REPRODUCTION	90,849.08	53,792.43
					OTHER SERVICES	45,209.73	20,341.00
					SUPPLIES AND MATERIALS	31,039.34	2,382.24
					EQUIPMENT	1,595.28	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,171.96	508,032.51
					OFFICE TOTALS:	1,291,171.96	508,032.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		390.20
07-27	AP 01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		7,611.45
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		83.13
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-29.90
08-31	AP 01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		6,383.84
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		2,820.25
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-15.60
09-29	AP 01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		3,273.90
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		4,513.58
09-30	GL FLG0128430		06/01/23	09/30/23	FRANKED MAIL		-101.30
					FRANKED MAIL TOTALS:		24,929.55
PERSONNEL COMPENSATION							
		ARELLANO, ALFREDO	07/01/23	09/30/23	REGIONAL COORDINATOR		11,250.00
		BLACK, RACHEL C.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		21,249.99
		BLACK, RACHEL C.	07/01/23	07/01/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		BRUNO, MADELEINE E.	07/01/23	09/30/23	STAFF ASSISTANT/SCHEDULER		16,250.01
		CHONG, KELLIE K.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		ESTRADA, RODRIGO	07/01/23	07/06/23	EL PASO REGIONAL DIRECTOR		933.33
		ESTRADA, RODRIGO	07/01/23	07/06/23	EL PASO REGIONAL DIRECTOR (OTHER COMPENSATION)		77.78

			FAGAN, PAULA M.	07/01/23	09/30/23	REGIONAL DISTRICT DIRECTOR.		14,499.99
			FAHERTY, JOHN O.	08/01/23	08/31/23	SHARED EMPLOYEE		1,500.00
			FALCON, JALEN R.	07/01/23	09/30/23	DISTRICT DIRECTOR		24,999.99
			GULICK, ALYSSA A.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		21,249.99
			GULICK, ALYSSA A.	07/01/23	07/01/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
			KEARINS, REED A.	07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT		15,750.00
			MAESTAS, DAVID C.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		12,750.00
			MARQUEZ, JESSIKA W.	07/01/23	09/30/23	FORT STOCKTON REGIONAL DIRECTO		13,500.00
			MCGUIRE, JOSHUA C.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT/PRES		14,499.99
			MERCER, AMANDA C.	07/01/23	09/30/23	CASEWORKER/VETERANS AFFAIRS LI		14,000.01
			PRIETO,CESAR A	07/01/23	09/30/23	CHIEF OF STAFF		36,249.99
			SANTOS, REGINA A.	07/01/23	09/30/23	REGIONAL DISTRICT DIRECTOR		13,500.00
			SHIPKEY, BENJAMIN A.	07/01/23	09/30/23	REGIONAL DISTRICT DIRECTOR		14,000.01
			SHIPKEY, BENJAMIN A.	07/01/23	08/29/23	REGIONAL DISTRICT DIRECTOR (OTHER COMPENSATION)		7,500.00
			SMITH, BRITTNEY E.	07/01/23	09/30/23	MIL/VET ADVOCATE & CASEWORKER		14,499.99
			VILLARREAL, RENE A.	07/01/23	09/30/23	CONSTITUENT SERVICES CASEWORKE		13,250.01
			ZAMS,KELLY L	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
							PERSONNEL COMPENSATION TOTALS:	310,261.06
		TRAVEL						
07-05	AP	X0070048	MARQUEZ, JESSIKA W.	05/09/23	05/10/23	LODGING		73.42
07-05	AP	X0070048	MARQUEZ, JESSIKA W.	05/10/23	05/10/23	MEALS		20.63
07-05	AP	X0070048	MARQUEZ, JESSIKA W.	05/12/23	05/12/23	MEALS		24.00
07-05	AP	X0070048	MARQUEZ, JESSIKA W.	05/17/23	05/17/23	MEALS		17.28
07-05	AP	X0070048	MARQUEZ, JESSIKA W.	05/30/23	05/30/23	MEALS		48.54
07-05	AP	X0070048	MARQUEZ, JESSIKA W.	05/31/23	05/31/23	MEALS		8.29
07-05	AP	X0070048	MARQUEZ, JESSIKA W.	05/09/23	05/31/23	PRIVATE AUTO MILEAGE		475.35
07-05	AP	X0070048	MARQUEZ, JESSIKA W.	05/10/23	05/10/23	TAXI/RIDE SHARE		26.05
07-05	AP	X0070048	MARQUEZ, JESSIKA W.	05/12/23	05/12/23	TAXI/RIDE SHARE		25.29
07-05	AP	X0070048	MARQUEZ, JESSIKA W.	05/10/23	05/12/23	PARKING		36.00
07-06	AP	X0069004	CITIBANK	03/03/23	03/03/23	MEALS		97.04
07-06	AP	X0069004	CITIBANK	03/31/23	03/31/23	GASOLINE		45.01
07-06	AP	X0069004	CITIBANK	04/05/23	04/05/23	TAXI/RIDE SHARE		2.00
07-06	AP	X0078322	FALCON, JALEN R.	05/09/23	05/12/23	LODGING		1,629.79
07-06	AP	X0078322	FALCON, JALEN R.	05/02/23	05/02/23	MEALS		24.13
07-06	AP	X0078322	FALCON, JALEN R.	05/09/23	05/09/23	MEALS		12.62
07-06	AP	X0078322	FALCON, JALEN R.	05/02/23	05/04/23	CAR RENTAL		345.41
07-06	AP	X0078322	FALCON, JALEN R.	05/04/23	05/04/23	GASOLINE		41.43
07-06	AP	X0078322	FALCON, JALEN R.	05/01/23	06/15/23	PRIVATE AUTO MILEAGE		1,131.64
07-06	AP	X0078322	FALCON, JALEN R.	05/02/23	05/05/23	PARKING		48.00
07-06	AP	X0083083	MARQUEZ, JESSIKA W.	06/13/23	06/13/23	MEALS		18.66
07-06	AP	X0083083	MARQUEZ, JESSIKA W.	06/22/23	06/22/23	MEALS		26.18
07-06	AP	X0083083	MARQUEZ, JESSIKA W.	06/28/23	06/28/23	MEALS		30.44
07-06	AP	X0083083	MARQUEZ, JESSIKA W.	06/22/23	06/28/23	PRIVATE AUTO MILEAGE		379.79
07-06	AP	X0083255	ESTRADA, RODRIGO	06/20/23	06/26/23	PRIVATE AUTO MILEAGE		303.67
07-20	AP	X0085097	CHONG, KELLIE K.	06/26/23	06/26/23	MEALS		22.83
07-20	AP	X0085097	CHONG, KELLIE K.	06/27/23	06/27/23	MEALS		20.14
07-20	AP	X0085097	CHONG, KELLIE K.	06/28/23	06/28/23	MEALS		16.94
07-20	AP	X0085097	CHONG, KELLIE K.	06/26/23	06/26/23	TAXI/RIDE SHARE		34.98
07-20	AP	X0085097	CHONG, KELLIE K.	06/27/23	06/27/23	TAXI/RIDE SHARE		20.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TONY GONZALES—Con.							
07-20 AP	X0085097	CHONG, KELLIE K.	06/28/23	06/28/23	TAXI/RIDE SHARE		42.81
07-20 AP	X0086436	BRUNO, MADELEINE E.	06/20/23	07/11/23	PRIVATE AUTO MILEAGE		79.44
07-20 AP	X0086595	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		810.30
07-20 AP	X0086595	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		143.20
07-20 AP	X0086595	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		143.20
07-20 AP	X0086595	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		273.90
07-20 AP	X0086595	CITIBANK	06/26/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		660.40
07-20 AP	X0087526	CITIBANK	05/30/23	05/31/23	LODGING		98.00
07-20 AP	X0087526	CITIBANK	06/05/23	06/09/23	LODGING		1,813.44
07-20 AP	X0087526	CITIBANK	06/09/23	06/10/23	LODGING		352.49
07-20 AP	X0087526	CITIBANK	06/10/23	06/11/23	LODGING		194.37
07-20 AP	X0087526	CITIBANK	06/22/23	06/23/23	LODGING		110.74
07-20 AP	X0087617	CITIBANK	03/05/23	03/07/23	CAR RENTAL		272.52
07-20 AP	X0087979	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		377.20
07-20 AP	X0088304	HON. TONY GONZALES	05/29/23	06/09/23	PRIVATE AUTO MILEAGE		231.87
07-21 AP	X0084333	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		138.70
07-21 AP	X0084333	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		35.00
07-21 AP	X0084333	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		495.20
07-21 AP	X0084333	CITIBANK	04/04/23	04/05/23	LODGING		241.06
07-21 AP	X0084333	CITIBANK	06/20/23	06/21/23	LODGING		183.22
07-21 AP	X0084333	CITIBANK	04/04/23	04/04/23	MEALS		15.00
07-21 AP	X0084333	CITIBANK	04/04/23	04/05/23	PARKING		16.00
07-27 AP	01678944	HON. TONY GONZALES	01/01/23	01/31/23	LODGING		337.32
07-27 AP	01678960	HON. TONY GONZALES	02/01/23	02/28/23	LODGING		168.66
07-27 AP	01678978	HON. TONY GONZALES	03/01/23	03/31/23	LODGING		329.20
07-27 AP	01678999	HON. TONY GONZALES	04/01/23	04/30/23	LODGING		246.90
07-27 AP	01679042	HON. TONY GONZALES	05/01/23	05/31/23	LODGING		411.50
07-27 AP	01679207	HON. TONY GONZALES	06/01/23	06/30/23	LODGING		2,393.20
07-27 AP	01679207	HON. TONY GONZALES	06/01/23	06/30/23	MEALS		750.50
08-02 AP	X0088393	FALCON, JALEN R.	07/05/23	07/10/23	PRIVATE AUTO MILEAGE		460.04
08-03 AP	X0090220	FALCON, JALEN R.	06/14/23	06/14/23	MEALS		63.65
08-03 AP	X0090220	FALCON, JALEN R.	07/05/23	07/05/23	MEALS		21.41
08-03 AP	X0090220	FALCON, JALEN R.	07/07/23	07/07/23	MEALS		11.15
08-03 AP	X0090220	FALCON, JALEN R.	07/10/23	07/10/23	MEALS		14.27
08-03 AP	X0090220	FALCON, JALEN R.	07/20/23	07/20/23	MEALS		9.05
08-03 AP	X0090220	FALCON, JALEN R.	07/23/23	07/23/23	MEALS		12.05
08-03 AP	X0090220	FALCON, JALEN R.	07/21/23	07/21/23	PRIVATE AUTO MILEAGE		142.84
08-03 AP	X0090585	BRUNO, MADELEINE E.	07/25/23	07/25/23	PRIVATE AUTO MILEAGE		40.96
08-03 AP	X0090585	BRUNO, MADELEINE E.	07/11/23	07/11/23	TOLLS		11.00
08-04 AP	X0083128	MARQUEZ, JESSIKA W.	07/20/23	07/20/23	MEALS		16.24
08-04 AP	X0083128	MARQUEZ, JESSIKA W.	07/26/23	07/26/23	MEALS		60.17
08-04 AP	X0083128	MARQUEZ, JESSIKA W.	07/27/23	07/27/23	MEALS		14.02
08-04 AP	X0083128	MARQUEZ, JESSIKA W.	07/20/23	07/27/23	PRIVATE AUTO MILEAGE		298.22

08-07	AP	X0092964	CITIBANK	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		582.99
08-07	AP	X0092964	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		298.20
08-07	AP	X0092964	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		531.90
08-07	AP	X0092964	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		375.20
08-07	AP	X0092964	CITIBANK	07/21/23	07/23/23	AIRFARE COMMERCIAL TRANSPORT		532.79
08-07	AP	X0092964	CITIBANK	07/24/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		703.80
08-07	AP	X0092964	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		273.90
08-07	AP	X0092966	CITIBANK	07/20/23	07/24/23	LODGING		586.32
08-07	AP	X0092966	CITIBANK	07/21/23	07/23/23	LODGING		1,822.58
08-07	AP	X0092966	CITIBANK	07/23/23	07/23/23	MEALS		4.00
08-08	AP	X0091674	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		-35.00
08-08	AP	X0091674	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		542.98
08-08	AP	X0091674	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		468.48
08-08	AP	X0091674	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		415.98
08-08	AP	X0091674	CITIBANK	06/26/23	06/28/23	LODGING		221.48
08-08	AP	X0091674	CITIBANK	07/02/23	07/02/23	TAXI/RIDE SHARE		18.98
08-10	AP	X0093505	PRIETO, CESAR A.	06/28/23	06/28/23	MEALS		37.43
08-10	AP	X0093505	PRIETO, CESAR A.	05/27/23	06/05/23	CAR RENTAL		1,302.10
08-10	AP	X0093505	PRIETO, CESAR A.	07/10/23	07/20/23	CAR RENTAL		1,193.37
08-10	AP	X0093505	PRIETO, CESAR A.	07/20/23	07/24/23	CAR RENTAL		545.64
08-10	AP	X0093505	PRIETO, CESAR A.	07/24/23	07/28/23	CAR RENTAL		359.16
08-10	AP	X0093505	PRIETO, CESAR A.	07/10/23	07/10/23	GASOLINE		51.63
08-10	AP	X0093505	PRIETO, CESAR A.	07/24/23	07/24/23	GASOLINE		43.85
08-29	AP	01686901	HON. TONY GONZALES	07/01/23	07/31/23	LODGING		1,581.71
08-29	AP	01686901	HON. TONY GONZALES	07/01/23	07/31/23	MEALS		750.50
08-31	AP	X0098797	FALCON, JALEN R.	08/03/23	08/28/23	PRIVATE AUTO MILEAGE		890.83
09-01	AP	X0097946	BLACK, RACHEL C.	08/08/23	08/08/23	MEALS		56.22
09-01	AP	X0097946	BLACK, RACHEL C.	08/10/23	08/10/23	MEALS		25.07
09-11	AP	X0101422	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		420.90
09-11	AP	X0101422	CITIBANK	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		349.65
09-11	AP	X0101422	CITIBANK	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		143.20
09-11	AP	X0101422	CITIBANK	08/19/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		547.80
09-11	AP	X0101422	CITIBANK	07/24/23	07/28/23	LODGING		1,006.99
09-11	AP	X0101422	CITIBANK	07/27/23	07/28/23	LODGING		304.33
09-11	AP	X0101422	CITIBANK	08/13/23	08/17/23	LODGING		939.93
09-11	AP	X0101836	HON. TONY GONZALES	08/16/23	08/18/23	PRIVATE AUTO MILEAGE		647.35
09-12	AP	X0082915	CITIBANK	07/24/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		165.69
09-13	AP	X0076015	CITIBANK	03/21/23	03/30/23	CAR RENTAL		935.03
09-18	AP	X0057314	PRIETO, CESAR A.	03/07/23	03/07/23	WI-FI ON TRAVEL		16.00
09-19	AP	X0095825	MARQUEZ, JESSIKA W.	08/18/23	08/18/23	MEALS		19.05
09-19	AP	X0095825	MARQUEZ, JESSIKA W.	08/31/23	08/31/23	MEALS		19.32
09-19	AP	X0095825	MARQUEZ, JESSIKA W.	08/10/23	08/31/23	PRIVATE AUTO MILEAGE		595.76
09-20	AP	X0099764	CITIBANK	08/31/23	09/01/23	LODGING		110.74
09-25	AP	X0102690	FALCON, JALEN R.	09/07/23	09/15/23	PRIVATE AUTO MILEAGE		769.55
09-25	AP	X0103888	BRUNO, MADELEINE E.	09/12/23	09/13/23	PRIVATE AUTO MILEAGE		43.24
09-25	AP	X0103888	BRUNO, MADELEINE E.	09/12/23	09/12/23	TOLLS		9.25
							TRAVEL TOTALS:	38,772.68
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	X0086640	ZAMS, KELLY L.	05/02/23	06/01/23	UTILITIES		1,506.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TONY GONZALES—Con.								
07-16	AP	01674178	PONDHILL OFFICE SATX LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP	01675128	WESTON EQUITY INVESTMENT PARTNERS LTD	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP	01675333	SOUTHWEST TEXAS JUNIOR COLLEGE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-16	AP	01675358	MARCO BRIAN ROSAS	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-20	AP	X0086304	TELEPHONE TOWNHALL MEETING INC	06/26/23	06/26/23	FRANKABLE TELECOM/TELETOWNHALL		4,775.57
07-20	AP	X0087464	CITIBANK -GOOGLE YouTube TV	06/12/23	07/11/23	UTILITIES		77.37
07-21	AP	X0084272	CITIBANK -USPS PO 1050091422	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		62.74
07-21	AP	X0088408	ZAMS, KELLY L.	06/02/23	07/01/23	UTILITIES		1,532.51
07-26	GL	MED0126525		07/17/23	07/17/23	HIR GRAPHICS (TRANSFER)		118.00
07-27	AP	X0089400	ZAMS, KELLY L.	07/07/23	08/06/23	UTILITIES		492.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		766.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		124.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		218.42
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		895.40
07-31	AP	01679526	ZAMS, KELLY L.	04/02/23	05/01/23	FRANKABLE TELECOM/TELETOWNHALL		-1,482.21
07-31	AP	01679526	ZAMS, KELLY L.	04/02/23	05/01/23	UTILITIES		1,482.21
08-01	AP	X0091068	TELEPHONE TOWNHALL MEETING INC	05/23/23	05/23/23	FRANKABLE TELECOM/TELETOWNHALL		4,804.62
08-01	AP	X0091070	TELEPHONE TOWNHALL MEETING INC	06/27/23	06/27/23	FRANKABLE TELECOM/TELETOWNHALL		1,497.48
08-01	AP	X0091074	TELEPHONE TOWNHALL MEETING INC	07/11/23	07/11/23	FRANKABLE TELECOM/TELETOWNHALL		1,889.90
08-01	AP	X0091076	TELEPHONE TOWNHALL MEETING INC	07/25/23	07/25/23	FRANKABLE TELECOM/TELETOWNHALL		4,755.76
08-02	AP	X0090294	TELEPHONE TOWNHALL MEETING INC	04/27/23	04/27/23	FRANKABLE TELECOM/TELETOWNHALL		6,570.88
08-16	AP	01681918	PONDHILL OFFICE SATX LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP	01682865	WESTON EQUITY INVESTMENT PARTNERS LTD	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP	01683068	SOUTHWEST TEXAS JUNIOR COLLEGE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP	01683093	MARCO BRIAN ROSAS	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-24	AP	X0096580	ZAMS, KELLY L.	07/02/23	08/01/23	UTILITIES		1,539.28
08-25	AP	X0091656	CITIBANK -GOOGLE YouTube TV	07/12/23	08/11/23	UTILITIES		77.37
08-25	AP	X0097278	ZAMS, KELLY L.	06/07/23	07/06/23	UTILITIES		492.50
08-29	AP	X0098166	TELEPHONE TOWNHALL MEETING INC	08/18/23	08/18/23	FRANKABLE TELECOM/TELETOWNHALL		1,885.82
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		218.48
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		896.00
09-01	AP	01687425	FEDEX BILLING ONLINE	08/21/23	08/25/23	POSTAGE / COURIER / BOX RENTAL		9.21
09-13	AP	X0099804	CITIBANK -GOOGLE YouTube TV	08/12/23	09/11/23	UTILITIES		77.37
09-13	AP	X0099804	CITIBANK -SAEXPNEWS-CIRC	08/18/23	09/17/23	UTILITIES		15.96
09-13	AP	X0099804	CITIBANK -THE UPS STORE 7199	07/28/23	07/28/23	POSTAGE / COURIER / BOX RENTAL		121.61
09-13	AP	X0099804	CITIBANK -USPS PO 1050091422	08/01/23	08/01/23	POSTAGE / COURIER / BOX RENTAL		28.75
09-13	AP	X0099804	CITIBANK -USPS PO 1050091422	08/15/23	08/15/23	POSTAGE / COURIER / BOX RENTAL		17.10
09-16	AP	01689327	PONDHILL OFFICE SATX LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP	01690283	WESTON EQUITY INVESTMENT PARTNERS LTD	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP	01690490	SOUTHWEST TEXAS JUNIOR COLLEGE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP	01690514	MARCO BRIAN ROSAS	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00

09-18	AP	X0103974	TELEPHONE TOWNHALL MEETING INC	09/07/23	09/07/23	FRANKABLE TELECOM/TELETOWNHALL	1,146.66
09-22	AP	X0104804	TELEPHONE TOWNHALL MEETING INC	08/15/23	08/15/23	FRANKABLE TELECOM/TELETOWNHALL	4,851.27
09-26	AP	X0105321	ZAMS, KELLY L.	08/07/23	09/06/23	UTILITIES	492.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	124.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	216.53
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	896.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,142.55
		PRINTING AND REPRODUCTION					
07-06	AP	X0080204	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	719.50
07-07	AP	X0082230	THE OZONA STOCKMAN	05/24/23	05/24/23	ADVERTISEMENTS	368.00
07-12	AP	X0086640	ZAMS, KELLY L.	05/25/23	05/25/23	ADVERTISEMENTS	1,341.00
07-21	AP	X0088408	ZAMS, KELLY L.	05/21/23	05/21/23	ADVERTISEMENTS	400.00
08-09	AP	X0091143	ZAMS, KELLY L.	07/26/23	07/26/23	FRANKABLE PRINTING & REPROD	6,343.21
08-09	AP	X0093250	CAPITOL FRANKING GROUP LLC	07/26/23	07/26/23	FRANKABLE PRINTING & REPROD	5,182.00
08-16	AP	X0093520	ZAMS, KELLY L.	04/12/23	04/12/23	FRANKABLE PRINTING & REPROD	6,801.09
08-16	AP	X0093520	ZAMS, KELLY L.	06/06/23	06/06/23	FRANKABLE PRINTING & REPROD	6,802.12
09-07	AP	X0100083	CAPITOL FRANKING GROUP LLC	08/25/23	08/25/23	NON-FRANKABLE PRINTING & REPRO	8,192.00
09-08	AP	X0100694	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	33.17
09-08	AP	X0101025	CAPITOL FRANKING GROUP LLC	08/31/23	08/31/23	FRANKABLE PRINTING & REPROD	7,140.00
09-11	AP	X0101366	THE ELDORADO SUCCESS	08/31/23	08/31/23	ADVERTISEMENTS	566.00
09-15	AP	X0101903	ZAMS, KELLY L.	08/30/23	08/30/23	FRANKABLE PRINTING & REPROD	9,074.34
09-15	AP	X0101903	ZAMS, KELLY L.	08/31/23	08/31/23	ADVERTISEMENTS	830.00
						PRINTING AND REPRODUCTION TOTALS:	53,792.43
		OTHER SERVICES					
07-16	AP	01674363	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-16	AP	01674857	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-20	AP	X0086273	SENTRY SECURITY SERVICE LLC	07/01/23	07/31/23	SECURITY SERVICE	210.00
08-07	AP	X0092591	SENTRY SECURITY SERVICE LLC	08/01/23	08/31/23	SECURITY SERVICE	210.00
08-16	AP	01682102	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-16	AP	01682595	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-17	AP	X0094804	LEIDOS DIGITAL SOLUTIONS INC	05/16/23	05/16/23	TECHNOLOGY SERVICE CONTRACTS	9,301.00
09-08	AP	X0100723	SENTRY SECURITY SERVICE LLC	09/01/23	09/30/23	SECURITY SERVICE	210.00
09-16	AP	01689511	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-16	AP	01690006	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	20,341.00
		SUPPLIES AND MATERIALS					
07-06	AP	X0078322	FALCON, JALEN R.	05/04/23	05/04/23	FOOD & BEVERAGE	63.70
07-06	AP	X0083255	ESTRADA, RODRIGO	06/01/23	06/01/23	FOOD & BEVERAGE	21.65
07-06	AP	X0083255	ESTRADA, RODRIGO	06/20/23	06/20/23	FOOD & BEVERAGE	15.42
07-20	AP	X0087464	CITIBANK -AMZN Mktp US 4A0TB2R33	06/09/23	06/09/23	FOOD & BEVERAGE	80.60
07-20	AP	X0087464	CITIBANK -CANVA I03805-23846265	06/12/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L	119.99
07-20	AP	X0087464	CITIBANK -DALLAS MORNING NEWS PA	06/13/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L	25.96
07-20	AP	X0087464	CITIBANK -HOUSTON CHRONICLE CIRC	06/14/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L	37.95
07-20	AP	X0087464	CITIBANK -SAEXPNEWS-CIRC	06/23/23	07/22/23	PUBLICATIONS/REFERENCE MAT'L	15.96
07-20	AP	X0087526	CITIBANK	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	63.58
07-20	AP	X0087526	CITIBANK	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	33.33
07-20	AP	X0087617	CITIBANK	06/09/23	06/09/24	PUBLICATIONS/REFERENCE MAT'L	89.04
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-68.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TONY GONZALES—Con.								
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		253.33
08-07	AP	X0092587	QUENCH USA LLC	08/01/23	10/31/23	WATER		105.00
08-10	AP	X0094112	CITIBANK -AMZN Mktp US	07/17/23	07/17/23	HABITATION EXPENSE		-69.89
08-10	AP	X0094112	CITIBANK -AMZN Mktp US MF1DW0K73	07/17/23	07/17/23	HABITATION EXPENSE		69.89
08-10	AP	X0094112	CITIBANK -BESTBUYCOM806778519948	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		99.99
08-10	AP	X0094112	CITIBANK -DALLAS MORNING NEWS PA	07/12/23	08/11/23	PUBLICATIONS/REFERENCE MAT'L		25.96
08-10	AP	X0094112	CITIBANK -El Paso Times	07/13/23	08/12/23	PUBLICATIONS/REFERENCE MAT'L		1.06
08-10	AP	X0094112	CITIBANK -RAYBURN CAFE	07/27/23	07/27/23	WATER		10.75
08-10	AP	X0094112	CITIBANK -SAEXPNEWS-CIRC	07/21/23	08/20/23	PUBLICATIONS/REFERENCE MAT'L		15.96
08-15	AP	X0094530	CITIBANK -AMAZON.COM DQ9H16XJ3 AMZN	07/14/23	07/14/23	FOOD & BEVERAGE		47.90
08-15	AP	X0094530	CITIBANK -AMZN Mktp US CM3RC5J23	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		32.89
08-15	AP	X0094530	CITIBANK -AMZN Mktp US G04HX8U93	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		35.98
08-15	AP	X0094530	CITIBANK -AMZN Mktp US NM0EH53X3	07/18/23	07/18/23	FOOD & BEVERAGE		81.82
08-15	AP	X0094530	CITIBANK -AMZN Mktp US Q013W5TM3	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		29.69
08-15	AP	X0094530	CITIBANK -AMZN Mktp US XE0TB5Q63	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		25.98
08-15	AP	X0094530	CITIBANK -AMZN Mktp US Z41SX1AF3	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		29.99
08-15	AP	X0094530	CITIBANK -OFFICE DEPOT #2554	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		118.69
08-25	AP	X0091656	CITIBANK -PUNCHBOWL.NEWS	07/17/23	07/16/24	PUBLICATIONS/REFERENCE MAT'L		318.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		264.35
09-11	AP	X0100042	CITIBANK -HOUSE OFFICE SUPPLY	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		23.33
09-13	AP	X0023015	CITIBANK -AT&T 16289 78XG	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		47.70
09-13	AP	X0099804	CITIBANK -Amazon.com E91SN92V3	07/11/23	07/11/23	FOOD & BEVERAGE		49.49
09-13	AP	X0099804	CITIBANK -Amazon.com E91SN92V3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		18.79
09-13	AP	X0099804	CITIBANK -Amazon.com KM4713RF3	08/12/23	08/12/23	FOOD & BEVERAGE		51.37
09-13	AP	X0099804	CITIBANK -DALLAS MORNING NEWS PA	08/14/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L		25.96
09-18	AP	X0057314	PRIETO, CESAR A.	09/07/23	09/07/23	HABITATION EXPENSE		33.01
09-30	GL	FLG0128430		06/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-205.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		365.07
							SUPPLIES AND MATERIALS TOTALS:	2,382.24
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		137.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		137.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		137.00
							EQUIPMENT TOTALS:	411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,032.51
							OFFICE TOTALS:	508,032.51
2022 HON. TONY GONZALES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-08	AP	X0091674	CITIBANK	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		-508.60
							TRAVEL TOTALS:	-508.60

SUPPLIES AND MATERIALS

09-13	AP	X0099804	CITIBANK -PAYMENT - THANK YOU	08/12/23	08/12/23	FOOD & BEVERAGE		-51.37
						SUPPLIES AND MATERIALS TOTALS:		-51.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-559.97
						OFFICE TOTALS:		-559.97

INTERN ALLOWANCES
2023 HON. TONY GONZALES
INTERN ALLOWANCES

				PERSONNEL COMPENSATION	34,911.69	11,516.67
				INTERN ALLOWANCES TOTALS:	34,911.69	11,516.67
				OFFICE TOTALS:	34,911.69	11,516.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUENTELLO, VICTORIA I.	07/01/23	07/21/23	DISTRICT OFFICE PAID INTERN -	350.00
BURT, EMALEE	07/01/23	08/08/23	PAID INTERN - HOUSE PROGRAM	1,266.67
FISHER, ALYSSA R.	08/14/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,096.67
GRIFFEY, GABRIELLE M.	08/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM	4,000.00
HOLT, JAYDEN B.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,100.00
LANNON, MATTHEW H.	07/01/23	08/28/23	PAID INTERN - HOUSE PROGRAM	2,320.00
PENA, CAITLYN A.	07/01/23	07/14/23	DISTRICT OFFICE PAID INTERN -	116.67
VARA, ERICKA D.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	933.33
VARA, ERICKA D.	09/06/23	09/30/23	DISTRICT OFFICE PAID INTERN -	333.33
			PERSONNEL COMPENSATION TOTALS:	11,516.67
			INTERN ALLOWANCES TOTALS:	11,516.67
			OFFICE TOTALS:	11,516.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANTHONY GONZALEZ
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

KRESSE,CAROL S	01/01/23	01/02/23	SCHEDULER	-1,133.27
KRESSE,CAROL S	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	-1,133.27
			PERSONNEL COMPENSATION TOTALS:	-2,266.54
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,266.54
			OFFICE TOTALS:	-2,266.54

2023 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,546.46	17,052.40
PERSONNEL COMPENSATION	763,531.80	282,574.11
TRAVEL	78,326.04	22,997.96
RENT, COMMUNICATION, UTILITIES	37,100.32	17,703.40
PRINTING AND REPRODUCTION	72,547.79	21,853.54
OTHER SERVICES	47,117.63	11,616.00
SUPPLIES AND MATERIALS	43,342.89	6,563.60
EQUIPMENT	1,350.00	450.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICENTE GONZALEZ—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,862.93	380,811.01
						OFFICE TOTALS:	1,103,862.93	380,811.01
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		188.41
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		122.30
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-15.60
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		84.39
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		16,250.68
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		460.12
09-30	GL	FLG0128430		07/01/23	09/30/23	FRANKED MAIL		-37.90
						FRANKED MAIL TOTALS:		17,052.40
		PERSONNEL COMPENSATION						
			ARMAZA, MAURICIO E.	07/01/23	09/30/23	PRESS SECRETARY		19,500.00
			BARAJAS, JOCELYNE	07/01/23	08/31/23	LEGISLATIVE ASSISTANT		11,000.00
			BARAJAS, JOCELYNE	09/01/23	09/30/23	LEGISLATIVE DIRECTOR		9,166.67
			BENTSEN,LOUISE C	07/01/23	09/30/23	CHIEF OF STAFF		41,250.01
			CAMACHO, RUTH L.	08/28/23	09/30/23	CASEWORKER		4,625.00
			CARRILLO,PAULINA	07/01/23	09/30/23	OPERATIONS DIRECTOR/LEGISLATIV		22,500.00
			GARZA, VICTOR R.	07/01/23	09/30/23	CONSTITUENT FIELD REPRESENTATI		14,249.99
			GUTIERREZ, FAVIOLA V.	07/01/23	09/30/23	STAFF ASSISTANT - CASEWORKER		13,250.00
			HODOYAN-MONZON, ARTEMIS	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,000.01
			MARTINEZ,ALBERTO T	03/01/23	07/31/23	PART-TIME EMPLOYEE		12,962.97
			MATAMOROS, LAURA	07/01/23	09/30/23	DISTRICT DIRECTOR		25,500.00
			MILLS, CHANDLER K.	07/01/23	08/31/23	LEGISLATIVE DIRECTOR		13,333.34
			MILLS, CHANDLER K.	08/01/23	08/31/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		861.11
			O'BRIEN, KELLIE A.	07/01/23	09/30/23	DIGITAL MANAGER AND LEGISLATIV		16,250.01
			PHENIX, LUCILA H.	07/01/23	09/30/23	RECEPTIONIST-CASE WORKER		14,750.00
			RANGEL, BRENDA M.	07/01/23	09/30/23	CASEWORKER		17,500.00
			RICHARDS, MAX D.	07/01/23	09/30/23	STAFF ASSISTANT		14,500.01
			STEVENS, KIMBERLY	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
			WHITMAN, BENJAMIN G.	07/01/23	09/01/23	CASEWORKER		7,625.00
			WHITMAN, BENJAMIN G.	09/01/23	09/01/23	CASEWORKER (OTHER COMPENSATION)		500.00
						PERSONNEL COMPENSATION TOTALS:		282,574.11
		TRAVEL						
07-07	AP	X0072107	GARZA, VICTOR R.	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		35.00
07-07	AP	X0072107	GARZA, VICTOR R.	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		35.00
07-07	AP	X0072107	GARZA, VICTOR R.	06/04/23	06/04/23	MEALS		44.88
07-07	AP	X0072107	GARZA, VICTOR R.	06/07/23	06/07/23	MEALS		12.65
07-07	AP	X0072107	GARZA, VICTOR R.	06/08/23	06/08/23	MEALS		16.85
07-07	AP	X0072107	GARZA, VICTOR R.	06/09/23	06/09/23	MEALS		19.53
07-07	AP	X0072107	GARZA, VICTOR R.	05/09/23	05/31/23	PRIVATE AUTO MILEAGE		73.04

07-07	AP	X0072107	GARZA, VICTOR R.	06/04/23	06/04/23	TAXI/RIDE SHARE		27.77
07-07	AP	X0080371	CITIBANK	04/03/23	04/03/23	MEALS		50.18
07-07	AP	X0080371	CITIBANK	04/13/23	04/13/23	MEALS		77.72
07-07	AP	X0080371	CITIBANK	04/24/23	04/24/23	MEALS		3.63
07-07	AP	X0083655	CARRILLO, PAULINA	06/06/23	06/06/23	TAXI/RIDE SHARE		27.49
07-10	AP	X0084390	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		609.20
07-10	AP	X0084390	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		333.20
07-10	AP	X0084638	CITIBANK	06/26/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		1,096.40
07-10	AP	X0084638	CITIBANK	06/04/23	06/09/23	LODGING		2,991.50
07-10	AP	X0084638	CITIBANK	06/26/23	06/26/23	MEALS		27.09
07-10	AP	X0084638	CITIBANK	06/27/23	06/27/23	MEALS		9.19
07-21	AP	X0080964	MATAMOROS, LAURA	06/09/23	06/09/23	MEALS		25.09
07-21	AP	X0080964	MATAMOROS, LAURA	07/06/23	07/06/23	MEALS		39.60
07-21	AP	X0080964	MATAMOROS, LAURA	06/09/23	06/09/23	TAXI/RIDE SHARE		38.45
07-21	AP	X0080964	MATAMOROS, LAURA	06/04/23	06/09/23	PARKING		30.00
07-21	AP	X0084417	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		140.00
07-21	AP	X0084417	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		35.00
07-21	AP	X0084417	CITIBANK	06/04/23	06/08/23	LODGING		5,983.00
07-21	AP	X0084417	CITIBANK	06/04/23	06/04/23	MEALS		21.60
07-21	AP	X0084417	CITIBANK	06/05/23	06/05/23	MEALS		62.21
07-21	AP	X0084417	CITIBANK	06/06/23	06/06/23	MEALS		205.63
07-21	AP	X0084417	CITIBANK	06/07/23	06/07/23	MEALS		157.96
07-21	AP	X0084417	CITIBANK	06/08/23	06/08/23	MEALS		135.52
07-21	AP	X0084417	CITIBANK	06/04/23	06/04/23	TAXI/RIDE SHARE		18.95
07-21	AP	X0084417	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		29.35
07-21	AP	X0084417	CITIBANK	06/06/23	06/06/23	TAXI/RIDE SHARE		135.60
07-21	AP	X0084417	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE		10.54
07-21	AP	X0084417	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		18.10
07-24	AP	X0085193	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		-135.00
07-24	AP	X0085193	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		672.20
07-24	AP	X0085193	CITIBANK	06/04/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		-1,318.40
07-24	AP	X0085193	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		556.55
07-24	AP	X0085193	CITIBANK	06/16/23	06/18/23	LODGING		1,562.72
07-24	AP	X0085193	CITIBANK	06/17/23	06/17/23	MEALS		81.29
07-24	AP	X0088396	CITIBANK	07/06/23	07/06/23	LODGING		299.15
07-24	AP	X0088396	CITIBANK	05/29/23	05/29/23	MEALS		37.95
07-27	AP	01679214	HON VICENTE GONZALEZ	06/01/23	06/30/23	LODGING		435.71
08-01	AP	X0089920	RANGEL, BRENDA M.	07/21/23	07/21/23	PRIVATE AUTO MILEAGE		82.57
08-03	AP	X0089951	GUTIERREZ, FAVIOLA V.	06/09/23	06/09/23	NON-AIRFARE COMMERCIAL TRANSP		80.00
08-03	AP	X0089951	GUTIERREZ, FAVIOLA V.	06/04/23	06/04/23	MEALS		25.39
08-03	AP	X0089951	GUTIERREZ, FAVIOLA V.	06/06/23	06/06/23	MEALS		7.70
08-03	AP	X0089951	GUTIERREZ, FAVIOLA V.	06/07/23	06/07/23	MEALS		15.11
08-03	AP	X0089951	GUTIERREZ, FAVIOLA V.	06/08/23	06/08/23	MEALS		16.60
08-03	AP	X0089951	GUTIERREZ, FAVIOLA V.	06/09/23	06/09/23	MEALS		32.64
08-18	AP	X0095112	PHENIX, LUCILA H.	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		35.00
08-18	AP	X0095112	PHENIX, LUCILA H.	06/04/23	06/04/23	MEALS		47.13
08-24	AP	X0092006	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		445.80
08-24	AP	X0092006	CITIBANK	07/11/23	07/11/23	MEALS		16.27
08-24	AP	X0092006	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		81.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICENTE GONZALEZ—Con.								
08-24	AP	X0096427	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		330.20
08-24	AP	X0096427	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		330.20
08-24	AP	X0096427	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		330.20
08-24	AP	X0096427	CITIBANK	07/17/23	07/17/23	MEALS		25.26
08-24	AP	X0096427	CITIBANK	07/18/23	07/20/23	CAR RENTAL		479.82
08-25	AP	X0090173	WHITMAN, BENJAMIN G.	08/17/23	08/18/23	PRIVATE AUTO MILEAGE		36.31
08-25	AP	X0091459	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		457.20
08-25	AP	X0091459	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		976.20
08-25	AP	X0091459	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		302.78
08-25	AP	X0091459	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		330.20
08-27	AP	01686319	WHITMAN, BENJAMIN G.	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		35.00
08-27	AP	01686319	WHITMAN, BENJAMIN G.	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		35.00
08-27	AP	01686319	WHITMAN, BENJAMIN G.	03/19/23	03/19/23	MISCELLANEOUS TRAVEL		-35.00
08-27	AP	01686319	WHITMAN, BENJAMIN G.	03/24/23	03/24/23	MISCELLANEOUS TRAVEL		-35.00
08-29	AP	X0091873	CITIBANK	06/28/23	06/28/23	MEALS		93.24
08-29	AP	X0091873	CITIBANK	06/30/23	06/30/23	MEALS		32.87
08-29	AP	X0091873	CITIBANK	06/29/23	06/29/23	GASOLINE		35.36
08-29	AP	X0091873	CITIBANK	06/26/23	06/30/23	PARKING		145.00
08-29	AP	X0098010	WHITMAN, BENJAMIN G.	08/22/23	08/22/23	PRIVATE AUTO MILEAGE		52.30
08-29	AP	X0098047	CITIBANK	06/28/23	06/30/23	LODGING		521.88
08-29	AP	X0098047	CITIBANK	06/28/23	06/30/23	PARKING		7.74
09-05	AP	X0099216	WHITMAN, BENJAMIN G.	08/24/23	08/29/23	PRIVATE AUTO MILEAGE		58.80
09-08	AP	X0100518	WHITMAN, BENJAMIN G.	06/09/23	06/09/23	NON-AIRFARE COMMERCIAL TRANSP		35.00
09-08	AP	X0100518	WHITMAN, BENJAMIN G.	06/09/23	06/09/23	MEALS		22.30
09-14	AP	X0100011	CITIBANK	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		330.20
09-14	AP	X0100011	CITIBANK	08/03/23	08/04/23	CAR RENTAL		102.53
09-19	AP	X0089916	GARZA, VICTOR R.	07/17/23	09/13/23	PRIVATE AUTO MILEAGE		490.61
09-19	AP	X0103101	CAMACHO, RUTH L.	08/31/23	09/08/23	PRIVATE AUTO MILEAGE		66.64
09-19	AP	X0103711	MATAMOROS, LAURA	07/31/23	09/13/23	PRIVATE AUTO MILEAGE		938.21
09-25	AP	X0100007	CITIBANK	08/16/23	08/17/23	LODGING		375.16
09-25	AP	X0100007	CITIBANK	08/21/23	08/21/23	MEALS		10.23
09-25	AP	X0100066	CITIBANK	09/05/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT		372.40
09-25	AP	X0104260	CAMACHO, RUTH L.	09/15/23	09/15/23	PRIVATE AUTO MILEAGE		30.97
09-27	AP	X0105541	BARAJAS, JOCELYNE	09/13/23	09/13/23	TAXI/RIDE SHARE		22.96
							TRAVEL TOTALS:	22,997.96
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		15.63
07-07	AP	X0083545	THE AEJ GROUP LLC	05/08/23	05/08/23	FRANKABLE TELECOM/TELETOWNHALL		4,219.36
07-07	AP	X0083903	THE AEJ GROUP LLC	05/22/23	05/22/23	FRANKABLE TELECOM/TELETOWNHALL		3,237.60
07-07	AP	X0084841	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		807.38
07-14	AP	X0076336	CITIBANK -AFFORDABLE ATTIC SE	05/01/23	05/31/23	TEMPORARY SPACE RENTAL		139.00
07-14	AP	X0076336	CITIBANK -AFFORDABLE ATTIC SE	05/12/23	06/11/23	TEMPORARY SPACE RENTAL		143.00
07-14	AP	X0076336	CITIBANK -Spectrum	05/03/23	05/03/23	UTILITIES		-452.52

07-14	AP	X0076336	CITIBANK -USPS CHANGE OF ADDRESS	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL	29.95
07-16	AP	01674300	CITY OF WESLACO	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-20	AP	X0087180	AT&T CORP	05/21/23	06/20/23	UTILITIES	79.71
07-24	AP	X0084259	CITIBANK -ATT BUS PHONE PMT	04/07/23	05/06/23	UTILITIES	72.06
07-24	AP	X0084259	CITIBANK -Spectrum	02/09/23	07/31/23	UTILITIES	1,621.98
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	179.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,356.61
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	416.02
08-04	AP	01680189	FEDEX BILLING ONLINE	07/21/23	07/28/23	POSTAGE / COURIER / BOX RENTAL	8.08
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL	6.42
08-16	AP	01682039	CITY OF WESLACO	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-17	AP	X0095028	AT&T CORP	06/21/23	07/20/23	UTILITIES	79.92
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL	10.59
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	179.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,355.37
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	416.22
08-31	AP	X0091552	CITIBANK -AFFORDABLE ATTIC SE	07/12/23	08/11/23	TEMPORARY SPACE RENTAL	143.00
08-31	AP	X0091552	CITIBANK -ATT BUS PHONE PMT	06/07/23	07/06/23	UTILITIES	72.06
08-31	AP	X0091552	CITIBANK -Spectrum	07/01/23	07/31/23	UTILITIES	307.20
09-05	AP	01687813	FEDEX BILLING ONLINE	08/28/23	09/01/23	POSTAGE / COURIER / BOX RENTAL	8.08
09-16	AP	01689448	CITY OF WESLACO	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-26	AP	X0106134	CITIBANK -AFFORDABLE ATTIC SE	07/01/23	07/31/23	TEMPORARY SPACE RENTAL	139.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	179.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,825.01
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	476.12
09-27	AP	X0099691	CITIBANK -AFFORDABLE ATTIC SE	08/01/23	08/31/23	TEMPORARY SPACE RENTAL	139.00
09-27	AP	X0099691	CITIBANK -AFFORDABLE ATTIC SE	08/12/23	09/11/23	TEMPORARY SPACE RENTAL	143.00
09-27	AP	X0099691	CITIBANK -Spectrum	08/01/23	08/31/23	UTILITIES	307.20
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL	7.44
09-29	AP	01693186	FEDEX BILLING ONLINE	09/11/23	09/15/23	POSTAGE / COURIER / BOX RENTAL	8.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,703.40
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	03/08/23	03/08/23	FRANKABLE PRINTING & REPROD	148.88
08-01	AP	X0088667	PATRIOT CONTACT INC	05/22/23	05/22/23	FRANKABLE PRINTING & REPROD	21,212.22
08-03	AP	X0090597	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-16	AP	01681150	PUBLIC PRINTER	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	74.44
08-30	GL	MED0127416		06/29/23	07/28/23	PHOTOGRAPHIC (TRANSFER)	19.00
09-26	AP	X0106134	CITIBANK -FACEBK HRGWMQBXR2	05/05/23	05/11/23	ADVERTISEMENTS	300.00
09-28	AP	X0107486	ACCURATE WORD	09/12/23	09/12/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	21,853.54
		OTHER SERVICES					
07-16	AP	01674774	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674775	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-16	AP	01682513	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682514	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-31	AP	X0091552	CITIBANK -ADOBE CREATIVE CLOUD	05/26/23	06/25/23	TECHNOLOGY SERVICE CONTRACTS	92.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICENTE GONZALEZ—Con.								
08-31	AP	X0091552	CITIBANK -ADOBE CREATIVE CLOUD	06/26/23	07/25/23	TECHNOLOGY SERVICE CONTRACTS		92.00
08-31	AP	X0091552	CITIBANK -ADOBE CREATIVE CLOUD	07/26/23	08/25/23	TECHNOLOGY SERVICE CONTRACTS		92.00
09-16	AP	01689925	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689926	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
							OTHER SERVICES TOTALS:	11,616.00
		SUPPLIES AND MATERIALS						
07-10	AP	X0085604	HAGUE QUALITY WATER OF MD INC	07/04/23	10/03/23	WATER		189.00
07-14	AP	X0076336	CITIBANK -AMAZON.COM GL1BW86N3 AMZN	05/17/23	05/17/23	FOOD & BEVERAGE		55.00
07-14	AP	X0076336	CITIBANK -AMZN Mktp US 0K4353WP3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		34.18
07-14	AP	X0076336	CITIBANK -AMZN Mktp US 5R8AC51D3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		10.96
07-14	AP	X0076336	CITIBANK -AMZN Mktp US 7I8GW52G3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		234.07
07-14	AP	X0076336	CITIBANK -AMZN Mktp US B089T3ER3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		11.98
07-14	AP	X0076336	CITIBANK -AMZN Mktp US CX6PQ9663	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		14.08
07-14	AP	X0076336	CITIBANK -AMZN Mktp US FT67D77O3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		75.50
07-14	AP	X0076336	CITIBANK -AMZN Mktp US HE1B90RS0	02/13/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		171.45
07-14	AP	X0076336	CITIBANK -BROWNSVILLE HERALD	04/06/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L		6.99
07-14	AP	X0076336	CITIBANK -BROWNSVILLE HERALD	05/05/23	06/04/23	PUBLICATIONS/REFERENCE MAT'L		6.99
07-14	AP	X0076336	CITIBANK -NESPRESSO USA INC	05/18/23	05/18/23	FOOD & BEVERAGE		371.18
07-14	AP	X0076336	CITIBANK -WALMART.COM	04/24/23	04/24/23	FOOD & BEVERAGE		48.18
07-14	AP	X0076336	CITIBANK -WALMART.COM	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		27.07
07-14	AP	X0076336	CITIBANK -WALMART.COM	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		18.93
07-24	AP	X0084259	CITIBANK -AMZN Mktp US JL8F32583	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		65.97
07-24	AP	X0084259	CITIBANK -AMZN Mktp US JT7L22C73	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		3.99
07-24	AP	X0084259	CITIBANK -USHR CATERING	06/08/23	06/08/23	FOOD & BEVERAGE		1,136.90
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-22.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		212.45
08-01	AP	X0090576	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/25/23	07/25/23	FOOD & BEVERAGE		15.99
08-01	AP	X0090576	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		29.00
08-01	AP	X0090584	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/21/23	07/21/23	FOOD & BEVERAGE		56.00
08-01	AP	X0090635	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		16.00
08-03	AP	X0089951	GUTIERREZ, FAVIOLA V.	07/22/23	07/22/23	PUBLICATIONS/REFERENCE MAT'L		1.50
08-17	AP	X0095030	SPARKLETTS & SIERRA SPRINGS	06/26/23	07/13/23	WATER		79.21
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		753.06
08-31	AP	X0091552	CITIBANK -Amazon.com 5H6IU0ES3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		6.64
08-31	AP	X0091552	CITIBANK -BROWNSVILLE HERALD	07/07/23	08/07/23	PUBLICATIONS/REFERENCE MAT'L		6.99
08-31	AP	X0091552	CITIBANK -CANVA I03850-26714147	07/18/23	08/18/23	SOFTWARE LESS THAN $500		119.40
08-31	AP	X0091552	CITIBANK -OFFICE DEPOT #1127	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		156.95
08-31	AP	X0091552	CITIBANK -OFFICE DEPOT #1127	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		163.96
08-31	AP	X0091552	CITIBANK -OFFICE DEPOT #1127	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		88.17
08-31	AP	X0091552	CITIBANK -PRIMO WATER	06/26/23	07/13/23	WATER		179.07
09-14	AP	X0102260	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/29/23	08/29/23	FOOD & BEVERAGE		31.48
09-18	AP	X0103439	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)		12.00
09-18	AP	X0103440	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)		29.00

09-25	AP	X0100007	CITIBANK	08/16/23	08/16/23	FOOD & BEVERAGE		438.84
09-25	AP	X0100007	CITIBANK	08/18/23	08/18/23	FOOD & BEVERAGE		100.00
09-26	AP	X0106134	CITIBANK -AMZN Mktp US TP8PY4723	07/06/23	07/06/23	HABITATION EXPENSE		35.98
09-26	AP	X0106134	CITIBANK -Amazon.com Y522Z3MZ3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		27.96
09-26	AP	X0106134	CITIBANK -OFFICE DEPOT #1127	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		162.60
09-26	AP	X0106134	CITIBANK -OFFICE DEPOT #2668	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		121.21
09-27	AP	X0099691	CITIBANK -AMAZON.COM T05V48UN2 AMZN	08/14/23	08/14/23	FOOD & BEVERAGE		55.00
09-27	AP	X0099691	CITIBANK -AMAZON.COM T05V48UN2 AMZN	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		16.38
09-27	AP	X0099691	CITIBANK -AMZN Mktp US T00WP7XT1	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		6.99
09-27	AP	X0099691	CITIBANK -AMZN Mktp US T042H3K02	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		7.99
09-27	AP	X0099691	CITIBANK -WALMART.COM	08/14/23	08/14/23	FOOD & BEVERAGE		44.48
09-30	GL	FLG0128430		07/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-75.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,203.88
						SUPPLIES AND MATERIALS TOTALS:		6,563.60
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		150.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		150.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,811.01
						OFFICE TOTALS:		380,811.01

2022 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-31	AP	X0091552	CITIBANK -AT&T BILL PAYMENT	12/07/22	05/06/23	UTILITIES		3,037.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,037.96
		SUPPLIES AND MATERIALS						
07-07	AP	X0084744	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		392.00
07-24	AP	X0084259	CITIBANK -THE MONITOR	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,100.00
						SUPPLIES AND MATERIALS TOTALS:		1,492.00
		EQUIPMENT						
07-07	AP	X0084744	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/22	12/26/22	WARRANTIES		92.00
07-21	AP	X0061573	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		14,821.00
						EQUIPMENT TOTALS:		14,913.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,442.96
						OFFICE TOTALS:		19,442.96

INTERN ALLOWANCES
2023 HON. VICENTE GONZALEZ
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	27,492.40	10,315.98
						INTERN ALLOWANCES TOTALS:	27,492.40	10,315.98
						OFFICE TOTALS:	27,492.40	10,315.98

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BONADIO, WILLIAM A.	07/07/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. VICENTE GONZALEZ—Con.							
		BUITRON, STEVEN J.	09/15/23	09/30/23	PAID INTERN - HOUSE PROGRAM		351.65
		DE LA CRUZ, CRISTINA A.	07/01/23	07/14/23	PAID INTERN - HOUSE PROGRAM		525.00
		GUTIERREZ JR, GUILLERMO	07/03/23	08/04/23	DISTRICT OFFICE PAID INTERN -		1,500.00
		GUTIERREZ, GIGI	07/01/23	07/18/23	PAID INTERN - HOUSE PROGRAM		900.00
		LEAL, ORLANDO J.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		276.60
		MAIN, JULIA P.	07/01/23	07/27/23	PAID INTERN - HOUSE PROGRAM		710.53
		REYES, JOSH A.	07/01/23	07/21/23	DISTRICT OFFICE PAID INTERN -		484.62
		ROMINE, BROOKE L.	07/05/23	08/18/23	DISTRICT OFFICE PAID INTERN -		1,500.00
		SAUCEDA, JOSHUA D.	07/01/23	07/21/23	DISTRICT OFFICE PAID INTERN -		787.50
		VELA, MARIELLA E.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,464.29
		WELTON, MARITZAH Z.	07/01/23	07/08/23	PAID INTERN - HOUSE PROGRAM		315.79
					PERSONNEL COMPENSATION TOTALS:		10,315.98
					INTERN ALLOWANCES TOTALS:		10,315.98
					OFFICE TOTALS:		10,315.98
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JENNIFFER GONZALEZ-COLON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,711.45	800.56
					PERSONNEL COMPENSATION	1,037,398.49	339,900.07
					TRAVEL	85,188.62	29,222.89
					RENT, COMMUNICATION, UTILITIES	40,271.71	15,692.36
					PRINTING AND REPRODUCTION	19,349.80	4,956.78
					OTHER SERVICES	46,595.29	20,875.80
					SUPPLIES AND MATERIALS	34,138.25	11,553.83
					EQUIPMENT	10,365.82	4,563.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,019.43	427,565.95
					OFFICE TOTALS:	1,325,019.43	427,565.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		154.10
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		357.57
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		312.29
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		26.75
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-50.15
					FRANKED MAIL TOTALS:		800.56
PERSONNEL COMPENSATION							
		BETANCOURT GONZALEZ, JOSMAN G.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
		BOFFELLI,GABRIELLA M	07/01/23	09/30/23	CHIEF OF STAFF		38,000.01
		BRAVO LIRANZA,GABRIEL A	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		COLON-TORRES,NAREL W	07/01/23	09/30/23	DISTRICT DIRECTOR		24,999.99
		DELANEY, REGAN E.	09/01/23	09/30/23	SHARED EMPLOYEE		2,083.34

			DIAZ MARRERO, JOSE R.	07/01/23	09/30/23	SENIOR POLICY ADVISOR	23,750.01
			FERRAIUOLI HORNEDO, VERONICA	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF & LEGAL	31,250.01
			GANDIA,NATALIA C	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	23,750.01
			HERNANDEZ-TORRES, ZAIDA R.	07/01/23	09/30/23	PART-TIME EMPLOYEE	15,000.00
			LAUREANO-MIRANDA II, JOSUE	07/01/23	09/30/23	DIGITAL OPERATIONS MANAGER	19,500.00
			LUNA, LINOSHKA	07/01/23	09/30/23	DC PRESS SECRETARY/SCHEDULER	16,250.01
			MARRERO, ANA C.	07/01/23	09/30/23	FINANCE ASSISTANT	1,444.44
			MIRANDA-GALLARDO,NORMA G	07/01/23	09/30/23	PART-TIME EMPLOYEE	12,000.00
			PADRO-RALDIRIS,MARIELI	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	24,000.00
			PAGAN, ORLANDO	07/01/23	09/30/23	OFFICE MANAGER/CASEWORKER	19,500.00
			PEREZ-PENA, CIARY Y.	07/01/23	09/30/23	DEPUTY DISTRICT DIR/SCHEDULER	14,700.00
			RIVERA-LOPEZ, JORGE A.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
			ROOS,AMBER E	07/01/23	08/31/23	FINANCE DIRECTOR	2,420.38
			ROOS,AMBER E	09/01/23	09/30/23	SHARED EMPLOYEE	1,210.19
			RUIZ-PINZON, JUAN C.	07/01/23	09/30/23	SCHEDULER	11,250.00
			SOTO ORTIZ, ANGEL O.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
			VAZQUEZ, ASTRID P.	07/01/23	09/30/23	CASEWORKER	5,041.67
						PERSONNEL COMPENSATION TOTALS:	339,900.07
		TRAVEL					
07-10	AP	01669424	RUIZ-PINZON, JUAN C.	03/03/23	03/03/23	MEALS	27.77
07-10	AP	01669424	RUIZ-PINZON, JUAN C.	05/14/23	05/14/23	MEALS	25.15
07-10	AP	01669424	RUIZ-PINZON, JUAN C.	03/02/23	03/06/23	TAXI/RIDE SHARE	47.97
07-10	AP	01669424	RUIZ-PINZON, JUAN C.	05/12/23	05/14/23	TAXI/RIDE SHARE	111.69
07-10	AP	01669424	RUIZ-PINZON, JUAN C.	05/13/23	05/13/23	TOLLS	20.00
07-13	AP	01672858	LUNA, LINOSHKA	06/25/23	07/01/23	MEALS	371.55
07-13	AP	01672858	LUNA, LINOSHKA	06/25/23	07/01/23	TAXI/RIDE SHARE	79.04
07-17	AP	01672862	BRAVO LIRANZA, GABRIEL A.	06/29/23	06/29/23	MEALS	43.77
07-17	AP	01672862	BRAVO LIRANZA, GABRIEL A.	06/28/23	07/02/23	TAXI/RIDE SHARE	54.79
07-19	AP	01673499	PADRO-RALDIRIS, MARIELI	03/28/23	03/29/23	MEALS	50.16
07-19	AP	01673499	PADRO-RALDIRIS, MARIELI	03/27/23	03/29/23	TAXI/RIDE SHARE	73.50
07-19	AP	01673501	PADRO-RALDIRIS, MARIELI	04/18/23	04/20/23	MEALS	73.85
07-19	AP	01673501	PADRO-RALDIRIS, MARIELI	04/17/23	04/20/23	TAXI/RIDE SHARE	104.23
07-19	AP	01673503	PADRO-RALDIRIS, MARIELI	06/05/23	06/08/23	MEALS	159.67
07-19	AP	01673503	PADRO-RALDIRIS, MARIELI	06/05/23	06/08/23	TAXI/RIDE SHARE	180.16
07-20	AP	01674028	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	-106.00
07-20	AP	01674028	CITIBANK GOV CARD SERVICE	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	126.10
07-20	AP	01674028	CITIBANK GOV CARD SERVICE	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	489.61
07-20	AP	01674028	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	232.70
07-20	AP	01674028	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	231.20
07-20	AP	01674028	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	228.20
07-20	AP	01674028	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	531.28
07-20	AP	01674028	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	228.20
07-20	AP	01674028	CITIBANK GOV CARD SERVICE	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT	228.20
07-21	AP	01674039	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT	-106.00
07-21	AP	01674039	CITIBANK GOV CARD SERVICE	06/03/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	456.40
07-21	AP	01674039	CITIBANK GOV CARD SERVICE	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	1,018.80
07-21	AP	01674039	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	232.70
07-21	AP	01674039	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	231.20
07-21	AP	01674039	CITIBANK GOV CARD SERVICE	06/25/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT	562.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFFER GONZALEZ-COLON—Con.								
07-21	AP	01674039	CITIBANK GOV CARD SERVICE	06/26/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		668.40
07-21	AP	01674039	CITIBANK GOV CARD SERVICE	06/29/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		562.40
07-21	AP	01674039	CITIBANK GOV CARD SERVICE	06/04/23	06/07/23	LODGING		3,120.21
07-21	AP	01674039	CITIBANK GOV CARD SERVICE	06/05/23	06/08/23	LODGING		917.63
07-25	AP	01677600	VAZQUEZ, ASTRID P.	06/03/23	06/07/23	MEALS		181.27
07-25	AP	01677600	VAZQUEZ, ASTRID P.	06/06/23	06/07/23	TAXI/RIDE SHARE		52.31
07-25	AP	01677600	VAZQUEZ, ASTRID P.	06/03/23	06/07/23	PARKING		50.12
07-28	AP	01678071	RUIZ-PINZON, JUAN C.	07/05/23	07/06/23	TAXI/RIDE SHARE		45.44
08-02	AP	01655479	LAUREANO-MIRANDA II, JOSUE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		150.00
08-02	AP	01655479	LAUREANO-MIRANDA II, JOSUE	03/01/23	03/28/23	MEALS		69.38
08-02	AP	01655479	LAUREANO-MIRANDA II, JOSUE	03/01/23	03/30/23	MEALS		213.63
08-02	AP	01655479	LAUREANO-MIRANDA II, JOSUE	03/02/23	03/31/23	TAXI/RIDE SHARE		225.71
08-02	AP	01655479	LAUREANO-MIRANDA II, JOSUE	03/30/23	03/30/23	PARKING		12.00
08-04	AP	01679774	LAUREANO-MIRANDA II, JOSUE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		70.00
08-04	AP	01679774	LAUREANO-MIRANDA II, JOSUE	07/09/23	07/20/23	MEALS		394.23
08-04	AP	01679774	LAUREANO-MIRANDA II, JOSUE	07/09/23	07/09/23	TAXI/RIDE SHARE		15.92
08-14	AP	01680915	BOFFELLI, GABRIELLA M.	08/02/23	08/05/23	MEALS		258.00
08-14	AP	01680915	BOFFELLI, GABRIELLA M.	08/02/23	08/05/23	TAXI/RIDE SHARE		138.76
08-18	AP	01681508	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		334.20
08-18	AP	01681508	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		334.20
08-18	AP	01681508	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		228.20
08-18	AP	01681508	CITIBANK GOV CARD SERVICE	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		334.20
08-18	AP	01681508	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		231.20
08-18	AP	01681508	CITIBANK GOV CARD SERVICE	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		228.20
08-18	AP	01681508	CITIBANK GOV CARD SERVICE	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		334.20
08-18	AP	01681508	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TAXI/RIDE SHARE		34.71
08-18	AP	01681514	CITIBANK GOV CARD SERVICE	07/05/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		562.40
08-18	AP	01681514	CITIBANK GOV CARD SERVICE	07/09/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT		603.55
08-18	AP	01681514	CITIBANK GOV CARD SERVICE	07/17/23	07/19/23	AIRFARE COMMERCIAL TRANSPORT		872.40
08-18	AP	01681514	CITIBANK GOV CARD SERVICE	07/18/23	07/18/23	AIRFARE COMMERCIAL TRANSPORT		608.03
08-18	AP	01681514	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		838.20
08-18	AP	01681514	CITIBANK GOV CARD SERVICE	07/26/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		556.80
08-18	AP	01681514	CITIBANK GOV CARD SERVICE	06/25/23	07/01/23	LODGING		1,342.92
08-18	AP	01681514	CITIBANK GOV CARD SERVICE	07/09/23	07/14/23	LODGING		1,228.20
08-18	AP	01681514	CITIBANK GOV CARD SERVICE	07/18/23	07/20/23	LODGING		568.97
08-18	AP	01681514	CITIBANK GOV CARD SERVICE	06/27/23	06/30/23	MEALS		16.84
08-18	AP	01681514	CITIBANK GOV CARD SERVICE	07/19/23	07/20/23	MEALS		9.00
08-29	AP	01686249	BETANCOURT GONZALEZ, JOSMAN G.	06/04/23	06/07/23	MEALS		86.82
08-29	AP	01686249	BETANCOURT GONZALEZ, JOSMAN G.	06/05/23	06/07/23	TAXI/RIDE SHARE		63.88
09-15	AP	01688991	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		993.20
09-15	AP	01688991	CITIBANK GOV CARD SERVICE	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		-334.20
09-15	AP	01688993	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		172.50
09-15	AP	01688993	CITIBANK GOV CARD SERVICE	08/03/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		562.40

09-15	AP	01688993	CITIBANK GOV CARD SERVICE	08/05/23	08/05/23	AIRFARE COMMERCIAL TRANSPORT		337.20
09-15	AP	01688993	CITIBANK GOV CARD SERVICE	07/26/23	07/27/23	LODGING		196.51
09-15	AP	01688993	CITIBANK GOV CARD SERVICE	08/02/23	08/05/23	LODGING		660.54
09-15	AP	01688993	CITIBANK GOV CARD SERVICE	08/03/23	08/05/23	LODGING		948.30
09-15	AP	01688993	CITIBANK GOV CARD SERVICE	08/07/23	08/09/23	LODGING		481.00
09-15	AP	01688993	CITIBANK GOV CARD SERVICE	08/03/23	08/04/23	MEALS		16.78
09-26	AP	01690916	GANDIA, NATALIA C.	08/31/23	09/03/23	LODGING		1,050.63
09-26	AP	01690916	GANDIA, NATALIA C.	08/31/23	09/03/23	MEALS		154.34
09-26	AP	01690916	GANDIA, NATALIA C.	08/31/23	09/06/23	TAXI/RIDE SHARE		102.49
09-26	AP	01690944	RIVERA-LOPEZ, JORGE A.	09/03/23	09/03/23	PARKING		12.00
09-26	AP	01691380	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	TAXI/RIDE SHARE		13.98
09-26	AP	01691380	CITIBANK GOV CARD SERVICE	05/27/23	05/27/23	TAXI/RIDE SHARE		50.91
09-26	AP	01691380	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	TAXI/RIDE SHARE		19.92
09-26	AP	01691380	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	TAXI/RIDE SHARE		15.95
09-26	AP	01691380	CITIBANK GOV CARD SERVICE	06/24/23	06/24/23	TAXI/RIDE SHARE		17.12
09-26	AP	01691380	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	TAXI/RIDE SHARE		15.68
09-26	AP	01691380	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	TAXI/RIDE SHARE		38.94
09-26	AP	01691380	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	TAXI/RIDE SHARE		15.29
09-26	AP	01691380	CITIBANK GOV CARD SERVICE	07/24/23	07/24/23	TAXI/RIDE SHARE		15.95
09-26	AP	01693380	FERRAIUOLI HORNEDO, VERONICA	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		293.89
09-26	AP	01693384	SOTO ORTIZ, ANGEL O.	08/31/23	09/02/23	LODGING		700.42
09-26	AP	01693384	SOTO ORTIZ, ANGEL O.	08/31/23	08/31/23	MEALS		37.45
09-26	AP	01693384	SOTO ORTIZ, ANGEL O.	08/31/23	09/05/23	TAXI/RIDE SHARE		62.88
							TRAVEL TOTALS:	29,222.89
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01671625	DATA ACCESS COMMUNICATIONS INC	06/01/23	06/30/23	UTILITIES		250.00
07-13	AP	01671626	MAS CREATIVA PUBLICIDAD LLC	05/19/23	05/19/23	RECORDING (OUTSIDE)		500.00
07-13	AP	01671627	MAS CREATIVA PUBLICIDAD LLC	05/20/23	05/20/23	RECORDING (OUTSIDE)		1,700.00
07-13	AP	01671630	MAS CREATIVA PUBLICIDAD LLC	05/22/23	05/22/23	RECORDING (OUTSIDE)		1,200.00
07-18	AP	01673338	DATA ACCESS COMMUNICATIONS INC	05/01/23	05/31/23	UTILITIES		250.00
07-18	AP	01673510	DISH NETWORK	07/04/23	08/18/23	UTILITIES		89.62
07-18	AP	01673511	PUERTO RICO TELEPHONE COMPANY INC	06/02/23	08/01/23	UTILITIES		619.27
07-25	AP	01677599	DATA ACCESS COMMUNICATIONS INC	07/01/23	07/31/23	UTILITIES		250.00
07-26	AP	01678029	UPS	06/29/23	06/29/23	POSTAGE / COURIER / BOX RENTAL		92.46
07-26	AP	01678457	UPS	07/11/23	07/11/23	POSTAGE / COURIER / BOX RENTAL		16.80
07-28	AP	01678070	VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES		13.87
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		139.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,945.12
08-10	AP	01681012	UPS	07/21/23	07/21/23	POSTAGE / COURIER / BOX RENTAL		83.73
08-10	AP	01681012	UPS	07/24/23	07/24/23	POSTAGE / COURIER / BOX RENTAL		16.80
08-11	AP	01680509	DISH NETWORK	08/04/23	09/18/23	UTILITIES		89.62
08-14	AP	01680921	PUERTO RICO TELEPHONE COMPANY INC	08/02/23	09/01/23	UTILITIES		618.69
08-29	AP	01686054	DATA ACCESS COMMUNICATIONS INC	08/01/23	08/31/23	UTILITIES		250.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		139.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,916.37
09-01	AP	01687575	UPS	08/03/23	08/03/23	POSTAGE / COURIER / BOX RENTAL		16.80
09-01	AP	01687575	UPS	08/07/23	08/07/23	POSTAGE / COURIER / BOX RENTAL		16.80

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFFER GONZALEZ-COLON—Con.								
09-01	AP	01687575	UPS	08/08/23	08/08/23	POSTAGE / COURIER / BOX RENTAL		11.00
09-01	AP	01687583	UPS	07/27/23	07/27/23	POSTAGE / COURIER / BOX RENTAL		16.80
09-01	AP	01687583	UPS	08/14/23	08/14/23	POSTAGE / COURIER / BOX RENTAL		7.74
09-01	AP	01687588	UPS	08/01/23	08/01/23	POSTAGE / COURIER / BOX RENTAL		16.80
09-01	AP	01687588	UPS	08/24/23	08/24/23	POSTAGE / COURIER / BOX RENTAL		7.74
09-15	AP	01688391	DISH NETWORK	09/04/23	10/18/23	UTILITIES		89.62
09-15	AP	01688392	PUERTO RICO TELEPHONE COMPANY INC	08/02/23	10/01/23	UTILITIES		620.70
09-20	AP	01692996	UPS	08/30/23	08/30/23	POSTAGE / COURIER / BOX RENTAL		16.80
09-20	AP	01693182	UPS	08/30/23	08/30/23	POSTAGE / COURIER / BOX RENTAL		2.82
09-26	AP	01690944	RIVERA-LOPEZ, JORGE A.	10/01/23	03/31/24	POSTAGE / COURIER / BOX RENTAL		177.00
09-26	AP	01690958	VERIZON BUSINESS SERVICES	07/01/23	07/31/23	UTILITIES		13.71
09-26	AP	01690960	VERIZON BUSINESS SERVICES	08/01/23	08/31/23	UTILITIES		13.92
09-26	AP	01693689	UPS	08/21/23	08/21/23	POSTAGE / COURIER / BOX RENTAL		16.80
09-26	GL	MED0128123		09/20/23	09/20/23	HIR GRAPHICS (TRANSFER)		120.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		139.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		4,129.12
09-29	AP	01694703	UPS	09/14/23	09/14/23	POSTAGE / COURIER / BOX RENTAL		33.60
09-29	AP	01694703	UPS	09/18/23	09/18/23	POSTAGE / COURIER / BOX RENTAL		7.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,692.36
		PRINTING AND REPRODUCTION						
07-18	AP	01673512	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		49.50
07-18	AP	01673513	ACCURATE WORD	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO		3,536.00
07-28	AP	01678442	DOCUMENT MANAGEMENT SOLUTIONS INC	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		405.76
08-21	AP	01681718	DOCUMENT MANAGEMENT SOLUTIONS INC	07/01/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		70.58
08-21	AP	01681719	NYDIA M TOSSAS CORDERO	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		475.00
08-21	AP	01681722	NYDIA M TOSSAS CORDERO	06/06/23	06/22/23	NON-FRANKABLE PRINTING & REPRO		300.00
09-26	AP	01690915	DOCUMENT MANAGEMENT SOLUTIONS INC	08/01/23	08/31/23	NON-FRANKABLE PRINTING & REPRO		119.94
							PRINTING AND REPRODUCTION TOTALS:	4,956.78
		OTHER SERVICES						
07-14	AP	01671631	IMEDIA	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		1,800.00
07-16	AP	01674621	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
07-16	AP	01674871	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-18	AP	01673509	MTA GROUP LLC	06/29/23	06/29/23	EQUIPMENT INSTALLATION		900.00
07-19	AP	01673499	PADRO-RALDIRIS, MARIELI	03/19/23	04/18/23	WEB DEV HST,EMAIL & RLTD SERV		189.74
07-19	AP	01673501	PADRO-RALDIRIS, MARIELI	04/19/23	05/18/23	WEB DEV HST,EMAIL & RLTD SERV		189.74
07-19	AP	01673502	PADRO-RALDIRIS, MARIELI	05/19/23	06/18/23	WEB DEV HST,EMAIL & RLTD SERV		189.74
07-19	AP	01673503	PADRO-RALDIRIS, MARIELI	06/19/23	07/18/23	WEB DEV HST,EMAIL & RLTD SERV		189.74
07-28	AP	01678076	PRIME JANITORIAL SERVICE CORPORATION	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		637.14
07-28	AP	01678078	PRIME JANITORIAL SERVICE CORPORATION	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		637.14
07-28	AP	01678079	PRIME JANITORIAL SERVICE CORPORATION	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		677.52
07-28	AP	01678080	PRIME JANITORIAL SERVICE CORPORATION	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		677.52
08-16	AP	01682360	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00

08-16	AP	01682609	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-25	AP	01685485	IMEDIA	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
08-25	AP	01685488	IMEDIA	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
09-15	AP	01688394	PRIME JANITORIAL SERVICE CORPORATION	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	677.52
09-16	AP	01689774	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-16	AP	01690020	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-26	AP	01690941	MTA GROUP LLC	08/31/23	09/01/23	EQUIPMENT INSTALLATION	1,200.00
						OTHER SERVICES TOTALS:	20,875.80
		SUPPLIES AND MATERIALS					
07-13	AP	01671633	SODEXO INC & AFFILIATES	06/06/23	06/06/23	FOOD & BEVERAGE	43.49
07-13	AP	01671804	ODP BUSINESS SOLUTIONS LLC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	199.99
07-18	AP	01673504	ODP BUSINESS SOLUTIONS LLC	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	234.04
07-18	AP	01673505	ODP BUSINESS SOLUTIONS LLC	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	43.96
07-18	AP	01673508	ODP BUSINESS SOLUTIONS LLC	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	164.72
07-18	AP	01673608	AAA COFFEE BREAK SERVICE	07/01/23	07/31/23	WATER	45.00
07-20	AP	01673514	MIRANDA-GALLARDO, NORMA G.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	579.80
07-25	AP	01677592	BOFFELLI, GABRIELLA M.	07/12/23	07/12/23	FOOD & BEVERAGE	95.98
07-25	AP	01677594	ODP BUSINESS SOLUTIONS LLC	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	158.33
07-25	AP	01677595	ODP BUSINESS SOLUTIONS LLC	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	29.93
07-25	AP	01677596	ODP BUSINESS SOLUTIONS LLC	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	39.99
07-25	AP	01677597	ODP BUSINESS SOLUTIONS LLC	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	39.98
07-25	AP	01677800	ODP BUSINESS SOLUTIONS LLC	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	93.98
07-25	AP	01677802	ODP BUSINESS SOLUTIONS LLC	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	1,200.06
07-25	AP	01677803	ODP BUSINESS SOLUTIONS LLC	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	604.95
07-25	AP	01677804	ODP BUSINESS SOLUTIONS LLC	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	72.98
07-26	AP	01677593	ODP BUSINESS SOLUTIONS LLC	07/10/23	07/10/23	HABITATION EXPENSE	35.94
07-28	AP	01678067	ODP BUSINESS SOLUTIONS LLC	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	65.98
07-28	AP	01678069	ODP BUSINESS SOLUTIONS LLC	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	23.38
07-28	AP	01678081	GUSTOS COFFEE CO	07/01/23	07/31/23	FOOD & BEVERAGE	75.00
07-28	AP	01678443	ODP BUSINESS SOLUTIONS LLC	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	679.98
07-28	AP	01678444	READYREFRESH BLUETRITON BRANDS INC	06/21/23	07/20/23	WATER	23.99
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	1,140.40
08-02	AP	01655479	LAUREANO-MIRANDA II, JOSUE	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	289.90
08-21	AP	01681716	ODP BUSINESS SOLUTIONS LLC	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	139.92
08-21	AP	01681717	ODP BUSINESS SOLUTIONS LLC	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	57.94
08-23	AP	01685321	ODP BUSINESS SOLUTIONS LLC	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	39.99
08-24	AP	01685481	MANUEL DE J MORALES ORTEGA	06/27/23	06/27/23	FOOD & BEVERAGE	925.00
08-29	AP	01686055	SODEXO INC & AFFILIATES	02/08/23	02/08/23	FOOD & BEVERAGE	1,575.17
08-29	AP	01686056	READYREFRESH BLUETRITON BRANDS INC	07/21/23	08/20/23	WATER	27.99
08-29	AP	01686241	BOFFELLI, GABRIELLA M.	08/15/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)	377.73
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	292.70
09-15	GL	FRM0127860		08/09/23	08/26/23	FRAMING (TRANSFER)	50.00
09-26	AP	01690940	MANUEL DE J MORALES ORTEGA	05/13/23	05/13/23	FOOD & BEVERAGE	1,892.50
09-26	AP	01691354	GUSTOS COFFEE CO	08/01/23	08/31/23	FOOD & BEVERAGE	75.00
09-26	AP	01691355	GUSTOS COFFEE CO	09/01/23	09/30/23	FOOD & BEVERAGE	75.00
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-84.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	127.14
						SUPPLIES AND MATERIALS TOTALS:	11,553.83
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	225.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JENNIFFER GONZALEZ-COLON—Con.							
07-31 GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,888.66
08-31 GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		225.00
09-29 GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		225.00
					EQUIPMENT TOTALS:		4,563.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		427,565.95
					OFFICE TOTALS:		427,565.95
2022 HON. JENNIFFER GONZALEZ-COLON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-28 AP	01678063	PRIME JANITORIAL SERVICE CORPORATION	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		604.84
07-28 AP	01678064	PRIME JANITORIAL SERVICE CORPORATION	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		568.72
					OTHER SERVICES TOTALS:		1,173.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,173.56
					OFFICE TOTALS:		1,173.56
INTERN ALLOWANCES							
2023 HON. JENNIFFER GONZALEZ-COLON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	25,116.47	16,806.47
					INTERN ALLOWANCES TOTALS:	25,116.47	16,806.47
					OFFICE TOTALS:	25,116.47	16,806.47
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARCHULETA BRIGNONI, ANDRE	07/01/23	07/13/23	PAID INTERN - HOUSE PROGRAM		557.14
		CAPELLA RIOS, GABRIEL A.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		CENTENO CANGIANO, GIANNA I.	07/05/23	07/21/23	PAID INTERN - HOUSE PROGRAM		780.00
		FERRAIUOLI, CECILIANA M.	06/28/23	07/07/23	PAID INTERN - HOUSE PROGRAM		600.00
		HUSAIN, AANISAH	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,200.00
		LILLEY TRIGO, CRISTINA M.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -		1,200.00
		MELENDEZ-COTO, CARLA S.	08/29/23	09/30/23	PAID INTERN - HOUSE PROGRAM		900.00
		RODRIGUEZ-DABASTOS, NATALIA M.	07/21/23	07/31/23	DISTRICT OFFICE PAID INTERN -		1,069.33
		SOTO CAMACHO, JULIAN E.	07/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		9,000.00
					PERSONNEL COMPENSATION TOTALS:		16,806.47
					INTERN ALLOWANCES TOTALS:		16,806.47
					OFFICE TOTALS:		16,806.47
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BOB GOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65,320.63	47,517.72

PERSONNEL COMPENSATION	789,305.95	286,841.66
TRAVEL	12,713.00	4,654.56
RENT, COMMUNICATION, UTILITIES	59,041.72	16,823.19
PRINTING AND REPRODUCTION	98,215.00	58,750.50
OTHER SERVICES	40,237.55	16,876.62
SUPPLIES AND MATERIALS	11,431.81	3,381.46
EQUIPMENT	3,175.26	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079,440.92	435,934.71
OFFICE TOTALS:	1,079,440.92	435,934.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	32.71
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	106.45
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-32.50
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	17.42
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-20.35
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	47,395.74
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	28.80
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-10.55
						FRANKED MAIL TOTALS:	47,517.72

PERSONNEL COMPENSATION

ADAMS, SANDRA J.	07/01/23	09/30/23	DISTRICT DIRECTOR	21,750.00
BAILEY, JENNIFER N.	07/01/23	09/30/23	SHARED EMPLOYEE	4,749.99
BALL, COURTNEY A.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	18,750.00
BARE, SETH M.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	11,625.00
GENTRY, BONNIE M.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	14,000.01
HOLLAND,PETER D	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	24,999.99
JACKSON, MARJORIE E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	22,500.00
JOHNSTONE, JACK H.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	14,499.99
KELLY,MARK D	07/01/23	09/30/23	CHIEF OF STAFF	47,499.99
KYLE, LISA S.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	15,000.00
RIDDICK, JONATHAN R.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	13,500.01
SIDUR, DAMON	07/01/23	09/30/23	DIGITAL DIRECTOR	16,250.01
SNIDER, CHRISTOPHER H.	07/01/23	09/30/23	FIELD DIRECTOR	18,000.00
ST JOHN, JORDAN C.	07/24/23	09/30/23	PART-TIME EMPLOYEE	4,466.67
STEVENS,CHRISTOPHER D	09/01/23	09/30/23	SHARED EMPLOYEE	4,000.00
STURDIFEN, DALE L.	07/01/23	09/30/23	FIELD DIRECTOR	18,999.99
WARNER, VICTORIA A.	07/01/23	09/30/23	SCHEDULER	16,250.01
			PERSONNEL COMPENSATION TOTALS:	286,841.66

TRAVEL

07-05	AP	X0072003	GENTRY, BONNIE M.	05/03/23	05/23/23	PRIVATE AUTO MILEAGE	368.55
07-06	AP	X0077859	BARE, SETH M.	06/01/23	06/27/23	PRIVATE AUTO MILEAGE	464.16
07-20	AP	X0080743	GENTRY, BONNIE M.	06/22/23	06/28/23	PRIVATE AUTO MILEAGE	76.69
07-31	AP	X0077734	KYLE, LISA S.	06/01/23	06/20/23	PRIVATE AUTO MILEAGE	256.82
08-18	AP	X0085360	GENTRY, BONNIE M.	07/05/23	07/28/23	PRIVATE AUTO MILEAGE	136.00
08-30	AP	X0096137	BARE, SETH M.	07/06/23	08/18/23	PRIVATE AUTO MILEAGE	294.68
09-12	AP	X0089750	KYLE, LISA S.	07/05/23	07/27/23	PRIVATE AUTO MILEAGE	190.72
09-12	AP	X0093270	GENTRY, BONNIE M.	08/03/23	08/30/23	PRIVATE AUTO MILEAGE	335.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BOB GOOD—Con.								
09-12	AP	X0093270	GENTRY, BONNIE M.	08/28/23	08/28/23	PARKING		15.00
09-12	AP	X0099271	KYLE, LISA S.	08/01/23	08/28/23	PRIVATE AUTO MILEAGE		359.13
09-12	AP	X0099271	KYLE, LISA S.	08/28/23	08/28/23	PARKING		18.00
09-14	AP	X0084323	CITIBANK -FOOD LION #1537	06/01/23	06/01/23	MEALS		21.87
09-14	AP	X0102059	SNIDER, CHRISTOPHER H.	01/11/23	01/30/23	PRIVATE AUTO MILEAGE		511.08
09-14	AP	X0102187	SNIDER, CHRISTOPHER H.	02/01/23	02/24/23	PRIVATE AUTO MILEAGE		568.86
09-20	AP	X0102208	WARNER, VICTORIA A.	04/05/23	06/29/23	PRIVATE AUTO MILEAGE		3,017.80
09-25	AR	AC-20222	WARNER, VICTORIA A.	04/05/23	06/29/23	PRIVATE AUTO MILEAGE		-3,017.80
09-26	AP	X0102592	SNIDER, CHRISTOPHER H.	03/06/23	03/23/23	PRIVATE AUTO MILEAGE		564.24
09-26	AP	X0102610	SNIDER, CHRISTOPHER H.	04/04/23	04/20/23	PRIVATE AUTO MILEAGE		473.40
							TRAVEL TOTALS:	4,654.56
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0069058	CITIBANK -DIGITALSPACE	04/01/23	04/30/23	UTILITIES		10.00
07-16	AP	01674981	TALON INVESTMENTS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		126.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		752.36
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		416.84
08-16	AP	01682720	TALON INVESTMENTS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-24	AP	X0084327	CITIBANK -APCO TELPAY	03/03/23	03/31/23	UTILITIES		230.03
08-24	AP	X0084327	CITIBANK -APCO TELPAY	04/01/23	05/02/23	UTILITIES		219.93
08-24	AP	X0084327	CITIBANK -APCO TELPAY	05/03/23	06/01/23	UTILITIES		190.23
08-24	AP	X0084327	CITIBANK -SHENTEL	04/20/23	05/19/23	UTILITIES		129.06
08-24	AP	X0084327	CITIBANK -SHENTEL	04/26/23	06/19/23	UTILITIES		149.94
08-24	AP	X0084327	CITIBANK -VERIZONWRLSS RTCCR VB	01/09/23	02/08/23	UTILITIES		201.92
08-24	AP	X0084327	CITIBANK -VERIZONWRLSS RTCCR VB	04/09/23	05/08/23	UTILITIES		201.20
08-24	AP	X0084327	CITIBANK -VERIZONWRLSS RTCCR VB	05/09/23	06/08/23	UTILITIES		201.20
08-24	AP	X0084327	CITIBANK -VZWRLSS MY VZ VB P	03/09/23	04/08/23	UTILITIES		201.20
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		126.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		762.54
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		416.83
09-07	AP	X0100393	LEIDOS DIGITAL SOLUTIONS INC	07/27/23	07/27/23	FRANKABLE TELECOM/TELETOWNHALL		6,153.55
09-12	AP	X0093270	GENTRY, BONNIE M.	08/30/23	08/30/23	POSTAGE / COURIER / BOX RENTAL		10.65
09-14	AP	X0084323	CITIBANK -DIGITALSPACE	04/30/23	05/29/23	UTILITIES		10.00
09-14	AP	X0084323	CITIBANK -USPS PO 5154060340	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		8.59
09-14	AP	X0091792	CITIBANK -DIGITALSPACE	05/30/23	06/29/23	UTILITIES		10.00
09-14	AP	X0091792	CITIBANK -USPS PO 5154060340	07/07/23	07/07/23	POSTAGE / COURIER / BOX RENTAL		13.54
09-16	AP	01690131	TALON INVESTMENTS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-26	AP	X0105904	SHENTEL COMMUNICATIONS LLC	08/20/23	09/19/23	UTILITIES		145.91
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		126.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		749.42

09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		416.84
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		18.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,823.19
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	02/27/23	02/27/23	FRANKABLE PRINTING & REPROD		370.20
07-06	AP	X0083879	ACCURATE WORD LLC	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		30.00
07-27	AP	X0089855	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-27	AP	X0089856	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		99.00
07-28	AP	X0089899	AMPLIFY INC	06/01/23	06/30/23	ADVERTISEMENTS		5,188.20
07-31	AP	X0077734	KYLE, LISA S.	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		10.00
09-07	AP	X0100392	AMPLIFY INC	07/01/23	07/31/23	ADVERTISEMENTS		2,049.89
09-11	AP	X0100389	HOMETOWN CONNECTIONS	08/02/23	08/02/23	FRANKABLE PRINTING & REPROD		30,839.58
09-14	AP	X0084323	CITIBANK -THE FRAMERY AND ARTS INC	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		96.63
09-20	AP	X0100386	HOMETOWN CONNECTIONS	08/21/23	08/21/23	FRANKABLE PRINTING & REPROD		19,674.57
09-26	AP	X0105295	AMPLIFY INC	03/28/23	03/31/23	ADVERTISEMENTS		255.43
09-26	AP	X0105875	ACCURATE WORD	08/07/23	08/07/23	NON-FRANKABLE PRINTING & REPRO		99.00
							PRINTING AND REPRODUCTION TOTALS:	58,750.50
		OTHER SERVICES						
07-06	AP	X0083876	FIRST PIEDMONT CORPORATION	03/31/23	03/31/23	JANITORIAL AND MAINT SERV		51.88
07-06	AP	X0083877	CHRISTINE SARGENT UNDERATION	06/19/23	06/19/23	JANITORIAL AND MAINT SERV		75.00
07-06	AP	X0083878	FIRST PIEDMONT CORPORATION	05/31/23	05/31/23	JANITORIAL AND MAINT SERV		52.11
07-16	AP	01674779	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674780	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
07-20	AP	X0083874	MELVIN ADAMS	05/10/23	05/10/23	JANITORIAL AND MAINT SERV		4,835.00
08-16	AP	01682518	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682519	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-07	AP	X0100387	CHRISTINE SARGENT UNDERATION	08/12/23	08/12/23	JANITORIAL AND MAINT SERV		75.00
09-07	AP	X0100388	FIRST PIEDMONT CORPORATION	07/31/23	07/31/23	JANITORIAL AND MAINT SERV		52.61
09-14	AP	X0084323	CITIBANK -MINUTEKEY	06/07/23	06/07/23	JANITORIAL AND MAINT SERV		5.27
09-14	AP	X0091792	CITIBANK -MINUTEKEY	06/07/23	06/07/23	JANITORIAL AND MAINT SERV		5.27
09-14	AP	X0091792	CITIBANK -STRATEGIC SECURITY LLC	06/30/23	06/30/23	SECURITY SERVICE		309.48
09-16	AP	01689930	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689931	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-26	AP	X0105884	CHRISTINE SARGENT UNDERATION	07/10/23	07/10/23	JANITORIAL AND MAINT SERV		75.00
							OTHER SERVICES TOTALS:	16,876.62
		SUPPLIES AND MATERIALS						
07-05	AP	X0069058	CITIBANK -FOOD LION #1537	04/17/23	04/17/23	FOOD & BEVERAGE		16.42
07-05	AP	X0069058	CITIBANK -HOBBY-LOBBY #561	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		252.71
07-05	AP	X0069058	CITIBANK -LOWES #02809	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		927.68
07-05	AP	X0069058	CITIBANK -LYNCHBURG SPECIALTY ENGRA	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		36.39
07-05	AP	X0069058	CITIBANK -OLLIES BARGAIN OUTLET 077	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		84.23
07-05	AP	X0069058	CITIBANK -STAPLES 00103192	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		163.97
07-05	AP	X0069058	CITIBANK -STAPLES 00103192	04/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)		362.43
07-05	AP	X0069058	CITIBANK -STAPLES 00103192	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		46.32
07-05	AP	X0069058	CITIBANK -WAL-MART #1399	04/02/23	04/02/23	FOOD & BEVERAGE		14.56
07-05	AP	X0069058	CITIBANK -WAL-MART #1399	04/08/23	04/08/23	OFFICE SUPPLIES (OUTSIDE)		248.85
07-05	AP	X0069058	CITIBANK -WM SUPERCENTER #1399	04/08/23	04/08/23	OFFICE SUPPLIES (OUTSIDE)		166.37
07-20	AP	X0080743	GENTRY, BONNIE M.	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		13.68
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-57.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BOB GOOD—Con.								
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		108.81
07-31	AP	X0077734	KYLE, LISA S.	06/13/23	06/13/23	FOOD & BEVERAGE		30.00
07-31	AP	X0077734	KYLE, LISA S.	06/15/23	06/15/23	FOOD & BEVERAGE		20.00
07-31	AP	X0090130	LEIDOS DIGITAL SOLUTIONS INC	03/13/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		400.00
08-24	AP	X0084327	CITIBANK -ADOBE CREATIVE CLOUD	06/18/23	07/17/23	SOFTWARE LESS THAN $500		63.59
08-24	AP	X0084327	CITIBANK -AMAZON.COM 775QE51P3 AMZN	06/05/23	06/05/23	FOOD & BEVERAGE		73.96
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-58.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		76.28
09-12	AP	X0093270	GENTRY, BONNIE M.	08/28/23	08/28/23	FOOD & BEVERAGE		27.28
09-14	AP	X0084323	CITIBANK -STAPLES 00103192	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		22.53
09-14	AP	X0091792	CITIBANK -7-ELEVEN 20425	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		13.68
09-14	AP	X0091792	CITIBANK -7-ELEVEN 20425	07/07/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		14.73
09-14	AP	X0091792	CITIBANK -FOOD LION #2579	07/05/23	07/05/23	FOOD & BEVERAGE		77.37
09-14	AP	X0091792	CITIBANK -STAPLES 00103192	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		37.50
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		224.12
						SUPPLIES AND MATERIALS TOTALS:		3,381.46
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		363.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		363.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		363.00
						EQUIPMENT TOTALS:		1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		435,934.71
						OFFICE TOTALS:		435,934.71
INTERN ALLOWANCES								
2023 HON. BOB GOOD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,513.34	7,746.67
						INTERN ALLOWANCES TOTALS:	21,513.34	7,746.67
						OFFICE TOTALS:	21,513.34	7,746.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRIDGES, SYDNEY D.	08/17/23	09/30/23	DISTRICT OFFICE PAID INTERN -		938.67
			HALFMAN, CAMERON L.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,460.00
			NEWKIRK, DONOVAN G.	07/01/23	07/09/23	DISTRICT OFFICE PAID INTERN -		480.00
			WALSH, LAUREN E.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,460.00
			WILT, CHRISTOPHER K.	08/17/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,408.00
						PERSONNEL COMPENSATION TOTALS:		7,746.67
						INTERN ALLOWANCES TOTALS:		7,746.67
						OFFICE TOTALS:		7,746.67

FRANKED MAIL	221,130.07	136,608.63
PERSONNEL COMPENSATION	666,173.84	204,433.88
TRAVEL	209,593.05	58,378.91
RENT, COMMUNICATION, UTILITIES	25,392.76	9,625.15
PRINTING AND REPRODUCTION	171,483.75	67,497.06
OTHER SERVICES	42,512.40	11,594.40
SUPPLIES AND MATERIALS	56,058.08	12,727.99
EQUIPMENT	5,268.72	1,453.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,397,612.67	502,319.82
OFFICE TOTALS:	1,397,612.67	502,319.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		522.49
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		42,306.59
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		216.97
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		45,544.29
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		2,677.83
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-16.30
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		44,409.36
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		980.15
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-32.75
							FRANKED MAIL TOTALS:	136,608.63

PERSONNEL COMPENSATION

ALDEN, CLAIRE E.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,680.56
ALDEN,JENNIFER R	07/01/23	09/30/23	DISTRICT DIRECTOR		21,000.00
BOCK, MICAH A.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/COMMUNIC		28,749.99
BUCK, FINNEAS L.	05/23/23	08/11/23	PAID INTERN - HOUSE PROGRAM		-7,253.33
BUCK, FINNEAS L.	07/01/23	07/31/23	PAID INTERN		3,200.00
CHILDRESS, ROMAN A.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		-5,200.00
CHILDRESS, ROMAN A.	07/01/23	07/31/23	PAID INTERN		2,600.00
CROMLEY, DOLAN P.	04/06/23	05/31/23	PAID INTERN - HOUSE PROGRAM		-4,363.33
CROMLEY, DOLAN P.	07/01/23	07/31/23	PAID INTERN		1,010.00
MCCAIN,EDWARD E	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		33,000.00
MCCAIN,EDWARD E	08/01/23	08/30/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,000.00
PAIT, LEVY W.	01/05/23	02/28/23	STAFF ASSISTANT		-3,533.33
SHARMA, MOKSH	07/01/23	09/30/23	GENERAL COUNSEL		24,999.99
TIDWELL,SUSAN	07/01/23	09/30/23	DISTRICT OUTREACH/CASEWORKER		15,000.00
TOOMEY IV, VALENS M.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
WILCOX, MALLORY E.	06/15/23	08/11/23	PAID INTERN - HOUSE PROGRAM		-4,906.67
WILCOX, MALLORY E.	07/01/23	07/31/23	PAID INTERN		3,200.00
WILLIS, JACKSON R.	07/01/23	09/30/23	DISTRICT OUTREACH COORDINATOR		18,750.00
WOOD,JORDAN A	07/01/23	09/30/23	CHIEF OF STAFF		37,500.00
				PERSONNEL COMPENSATION TOTALS:	204,433.88

TRAVEL

07-03	AP	01671785	MCCAIN, EDWARD E.	06/22/23	06/28/23	MEALS		87.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LANCE GOODEN—Con.							
07-03 AP	01671789	MCCAIN, EDWARD E.	06/24/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		557.96
07-03 AP	01671789	MCCAIN, EDWARD E.	06/26/23	06/28/23	LODGING		354.86
07-03 AP	01671789	MCCAIN, EDWARD E.	06/26/23	06/26/23	MEALS		12.00
07-03 AP	01671792	MCCAIN, EDWARD E.	06/27/23	06/27/23	MEALS		39.17
07-03 AP	01671792	MCCAIN, EDWARD E.	06/25/23	06/28/23	CAR RENTAL		841.21
07-03 AP	01671792	MCCAIN, EDWARD E.	06/24/23	06/28/23	TAXI/RIDE SHARE		100.10
07-06 AP	01671957	ALDEN, JENNIFER R.	06/21/23	06/29/23	PRIVATE AUTO MILEAGE		330.20
07-18 AP	01673313	MCCAIN, EDWARD E.	06/03/23	06/30/23	PRIVATE AUTO MILEAGE		1,006.20
07-18 AP	01673326	MCCAIN, EDWARD E.	07/07/23	07/07/23	TAXI/RIDE SHARE		45.53
07-19 AP	01674038	MCCAIN, EDWARD E.	07/12/23	07/13/23	LODGING		110.74
07-19 AP	01674057	SHARMA, MOKSH	06/16/23	06/20/23	TAXI/RIDE SHARE		338.72
07-19 AP	01674064	HON LANCE GOODEN	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		768.90
07-19 AP	01674064	HON LANCE GOODEN	07/02/23	07/03/23	LODGING		194.36
07-19 AP	01674064	HON LANCE GOODEN	06/07/23	07/03/23	MEALS		477.75
07-19 AP	01674064	HON LANCE GOODEN	06/21/23	07/03/23	WI-FI ON TRAVEL		198.95
07-19 AP	01674064	HON LANCE GOODEN	06/24/23	07/11/23	CAR RENTAL		2,425.74
07-21 AP	01675808	ALDEN, JENNIFER R.	07/11/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		1,132.79
07-21 AP	01675808	ALDEN, JENNIFER R.	07/11/23	07/16/23	LODGING		1,683.00
07-21 AP	01675808	ALDEN, JENNIFER R.	07/10/23	07/11/23	PRIVATE AUTO MILEAGE		228.15
07-21 AP	01675808	ALDEN, JENNIFER R.	07/11/23	07/16/23	PARKING		135.00
07-21 AP	01676130	ALDEN, JENNIFER R.	07/11/23	07/14/23	TAXI/RIDE SHARE		139.11
07-27 AP	01678034	MCCAIN, EDWARD E.	07/18/23	07/19/23	LODGING		112.70
07-27 AP	01678195	SHARMA, MOKSH	06/21/23	07/01/23	TAXI/RIDE SHARE		373.86
07-27 AP	01678199	ALDEN, JENNIFER R.	07/17/23	07/21/23	PRIVATE AUTO MILEAGE		216.15
07-27 AP	01679196	HON LANCE GOODEN	06/01/23	06/30/23	LODGING		1,787.29
07-27 AP	01679196	HON LANCE GOODEN	06/01/23	06/30/23	MEALS		612.25
07-31 AP	01678300	SHARMA, MOKSH	07/02/23	07/16/23	TAXI/RIDE SHARE		250.25
08-02 AP	01679635	WILLIS, JACKSON R.	07/28/23	07/29/23	LODGING		149.69
08-02 AP	01679635	WILLIS, JACKSON R.	07/10/23	07/24/23	PRIVATE AUTO MILEAGE		718.80
08-03 AP	01679868	ALDEN, CLAIRE E.	07/25/23	07/25/23	TAXI/RIDE SHARE		80.43
08-03 AP	01679871	ALDEN, JENNIFER R.	07/24/23	07/28/23	PRIVATE AUTO MILEAGE		216.15
08-03 AP	01679878	MCCAIN, EDWARD E.	06/30/23	07/21/23	MEALS		292.85
08-04 AP	01679866	HON LANCE GOODEN	07/18/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		5,080.10
08-04 AP	01679866	HON LANCE GOODEN	07/23/23	07/24/23	LODGING		1,230.24
08-04 AP	01679866	HON LANCE GOODEN	07/21/23	07/21/23	WI-FI ON TRAVEL		59.95
08-04 AP	01679866	HON LANCE GOODEN	07/24/23	07/30/23	CAR RENTAL		618.86
08-04 AP	01679866	HON LANCE GOODEN	07/24/23	07/24/23	GASOLINE		45.00
08-04 AP	01679876	MCCAIN, EDWARD E.	07/03/23	07/31/23	PRIVATE AUTO MILEAGE		1,773.09
08-08 AP	01680286	SHARMA, MOKSH	07/17/23	07/23/23	TAXI/RIDE SHARE		162.44
08-10 AP	01680558	ALDEN, JENNIFER R.	07/31/23	08/04/23	PRIVATE AUTO MILEAGE		302.61
08-16 AP	01681331	MCCAIN, EDWARD E.	08/07/23	08/07/23	MEALS		50.00
08-21 AP	01683404	ALDEN, JENNIFER R.	08/07/23	08/10/23	PRIVATE AUTO MILEAGE		255.45
08-21 AP	01683415	WILLIS, JACKSON R.	06/29/23	06/29/23	GASOLINE		153.49

08-21	AP	01683415	WILLIS, JACKSON R.	06/21/23	07/05/23	PRIVATE AUTO MILEAGE	621.66
08-21	AP	01683415	WILLIS, JACKSON R.	06/26/23	06/26/23	TAXI/RIDE SHARE	93.43
08-23	AP	01685352	SHARMA, MOKSH	07/24/23	07/25/23	TAXI/RIDE SHARE	951.05
08-25	AP	01681826	HON LANCE GOODEN	04/18/23	05/11/23	TAXI/RIDE SHARE	1,352.48
08-25	AP	01681826	HON LANCE GOODEN	05/11/23	05/31/23	TAXI/RIDE SHARE	1,033.89
08-25	AP	01681826	HON LANCE GOODEN	06/01/23	06/13/23	TAXI/RIDE SHARE	1,331.45
08-25	AP	01681826	HON LANCE GOODEN	06/13/23	07/13/23	TAXI/RIDE SHARE	1,306.09
08-25	AP	01681826	HON LANCE GOODEN	07/13/23	08/10/23	TAXI/RIDE SHARE	2,035.27
08-25	AP	01685349	HON LANCE GOODEN	08/11/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	890.80
08-25	AP	01685349	HON LANCE GOODEN	08/10/23	08/14/23	WI-FI ON TRAVEL	32.98
08-25	AP	01685623	MCCAIN, EDWARD E.	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT	179.98
08-25	AP	01685623	MCCAIN, EDWARD E.	08/18/23	08/20/23	LODGING	1,071.66
08-25	AP	01685623	MCCAIN, EDWARD E.	08/10/23	08/20/23	MEALS	324.14
08-25	AP	01685623	MCCAIN, EDWARD E.	08/14/23	08/20/23	CAR RENTAL	1,368.54
08-25	AP	01685623	MCCAIN, EDWARD E.	08/14/23	08/20/23	TAXI/RIDE SHARE	313.35
08-25	AP	01685623	MCCAIN, EDWARD E.	08/18/23	08/20/23	PARKING	102.00
08-29	AP	01686890	HON LANCE GOODEN	07/01/23	07/31/23	LODGING	1,196.58
08-29	AP	01686890	HON LANCE GOODEN	07/01/23	07/31/23	MEALS	574.00
08-30	AP	01686353	ALDEN, JENNIFER R.	08/14/23	08/25/23	PRIVATE AUTO MILEAGE	387.76
09-05	AP	01685354	WILLIS, JACKSON R.	07/31/23	08/15/23	PRIVATE AUTO MILEAGE	885.56
09-15	AP	01688503	MCCAIN, EDWARD E.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	1,646.67
09-15	AP	01688514	ALDEN, JENNIFER R.	08/28/23	09/08/23	PRIVATE AUTO MILEAGE	415.93
09-20	AP	01688507	MCCAIN, EDWARD E.	08/24/23	08/28/23	MEALS	62.77
09-20	AP	01688507	MCCAIN, EDWARD E.	08/25/23	08/25/23	TAXI/RIDE SHARE	45.11
09-20	AP	01689264	WILLIS, JACKSON R.	09/07/23	09/07/23	MEALS	35.83
09-20	AP	01689264	WILLIS, JACKSON R.	08/29/23	09/08/23	GASOLINE	185.47
09-20	AP	01689264	WILLIS, JACKSON R.	08/18/23	09/12/23	PRIVATE AUTO MILEAGE	314.79
09-22	AP	01691258	ALDEN, JENNIFER R.	09/11/23	09/15/23	PRIVATE AUTO MILEAGE	278.38
09-22	AP	01691263	HON LANCE GOODEN	09/01/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT	4,480.89
09-22	AP	01691263	HON LANCE GOODEN	08/29/23	09/07/23	LODGING	4,411.53
09-22	AP	01691263	HON LANCE GOODEN	08/15/23	09/12/23	CAR RENTAL	4,615.94
09-22	AP	01691263	HON LANCE GOODEN	08/21/23	08/21/23	GASOLINE	77.28
09-22	AP	01691263	HON LANCE GOODEN	09/12/23	09/12/23	PARKING	6.00
						TRAVEL TOTALS:	58,378.91
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL	240.12
07-14	AP	01673997	FEDEX BILLING ONLINE	07/03/23	07/07/23	POSTAGE / COURIER / BOX RENTAL	291.31
07-16	AP	01675032	VAN ZANDT COUNTY FARM BUREAU	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-18	AP	01673316	PEOPLES TELEPHONE COOPERATIVE INC	07/01/23	07/31/23	UTILITIES	154.14
07-18	AP	01673340	VERIZON	05/24/23	06/23/23	UTILITIES	551.71
07-19	AP	01673332	WOOD, JORDAN A.	05/16/23	06/16/23	UTILITIES	72.99
07-19	AP	01673883	BOCK, MICAH A.	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	114.68
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	100.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	824.90
08-04	AP	01680010	PEOPLES TELEPHONE COOPERATIVE INC	08/01/23	08/31/23	UTILITIES	154.14
08-04	AP	01680012	VERIZON	06/24/23	07/23/23	UTILITIES	461.62
08-16	AP	01682769	VAN ZANDT COUNTY FARM BUREAU	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	01683487	FEDEX BILLING ONLINE	08/07/23	08/11/23	POSTAGE / COURIER / BOX RENTAL	191.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LANCE GOODEN—Con.								
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL		180.78
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		93.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		852.55
09-01	AP	01686097	WOOD, JORDAN A.	07/16/23	08/15/23	UTILITIES		77.37
09-01	AP	01686097	WOOD, JORDAN A.	08/16/23	09/15/23	UTILITIES		77.37
09-05	AP	01687813	FEDEX BILLING ONLINE	08/28/23	09/01/23	POSTAGE / COURIER / BOX RENTAL		18.75
09-13	AP	01688355	PEOPLES TELEPHONE COOPERATIVE INC	09/01/23	09/16/23	UTILITIES		154.64
09-13	AP	01688359	VERIZON	07/24/23	08/23/23	UTILITIES		295.32
09-16	AP	01690187	VAN ZANDT COUNTY FARM BUREAU	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-18	AP	01689036	FEDEX BILLING ONLINE	09/04/23	09/08/23	POSTAGE / COURIER / BOX RENTAL		34.15
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		93.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		856.49
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		14.57
09-29	AP	01693186	FEDEX BILLING ONLINE	09/11/23	09/15/23	POSTAGE / COURIER / BOX RENTAL		18.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,625.15
		PRINTING AND REPRODUCTION						
07-03	AP	01670785	KC STRATEGIES LLC	05/15/23	05/15/23	FRANKABLE PRINTING & REPROD		1,200.00
07-26	AP	01678033	KC STRATEGIES LLC	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO		1,200.00
07-31	AP	01678765	VISIBLE DIALOGUE LLC	07/22/23	07/22/23	FRANKABLE PRINTING & REPROD		34,145.82
08-23	AP	01685624	ACCURATE WORD	08/17/23	08/17/23	NON-FRANKABLE PRINTING & REPRO		6,213.00
08-30	AP	01686001	KC STRATEGIES LLC	08/15/23	08/15/23	FRANKABLE PRINTING & REPROD		1,200.00
08-30	AP	01686475	VISIBLE DIALOGUE LLC	08/24/23	08/24/23	FRANKABLE PRINTING & REPROD		23,509.44
09-26	GL	MED0128123		09/14/23	09/19/23	PHOTOGRAPHIC (TRANSFER)		28.80
						PRINTING AND REPRODUCTION TOTALS:		67,497.06
		OTHER SERVICES						
07-16	AP	01674890	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674891	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
07-19	AP	01673332	WOOD, JORDAN A.	05/22/23	06/22/23	WEB DEV HST,EMAIL & RLTD SERV		63.60
08-16	AP	01682628	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682629	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-01	AP	01686097	WOOD, JORDAN A.	06/22/23	07/22/23	WEB DEV HST,EMAIL & RLTD SERV		63.60
09-01	AP	01686097	WOOD, JORDAN A.	07/22/23	08/22/23	WEB DEV HST,EMAIL & RLTD SERV		63.60
09-01	AP	01686097	WOOD, JORDAN A.	08/22/23	09/22/23	WEB DEV HST,EMAIL & RLTD SERV		63.60
09-16	AP	01690039	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01690040	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		11,594.40
		SUPPLIES AND MATERIALS						
07-03	AP	01671785	MCCAIN, EDWARD E.	06/20/23	06/27/23	FOOD & BEVERAGE		427.81
07-03	AP	01671789	MCCAIN, EDWARD E.	06/24/23	06/24/23	OFFICE SUPPLIES (OUTSIDE)		90.07
07-19	AP	01673332	WOOD, JORDAN A.	04/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		14.99
07-19	AP	01673332	WOOD, JORDAN A.	05/10/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		14.99

07-19	AP	01674064	HON LANCE GOODEN	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	51.94
07-21	AP	01675808	ALDEN, JENNIFER R.	07/12/23	07/13/23	FOOD & BEVERAGE	593.63
07-21	AP	01678068	ANNIN FLAG COMPANY	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	69.95
07-26	AP	01678565	CAPITOL MARKING PRODUCTS INC	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	45.25
07-26	GL	FRM0126717		06/29/23	07/18/23	FRAMING (TRANSFER)	100.00
07-31	AP	01678300	SHARMA, MOKSH	07/11/23	07/18/23	FOOD & BEVERAGE	330.60
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	4,321.16
08-03	AP	01679878	MCCAIN, EDWARD E.	06/30/23	07/21/23	FOOD & BEVERAGE	521.70
08-03	AP	01679878	MCCAIN, EDWARD E.	06/30/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	37.49
08-04	AP	01679866	HON LANCE GOODEN	07/25/23	07/25/23	FOOD & BEVERAGE	419.00
08-04	AP	01679866	HON LANCE GOODEN	07/16/23	07/16/23	OFFICE SUPPLIES (OUTSIDE)	19.26
08-15	AP	01680281	TOOMEY IV, VALENS M.	07/26/23	07/26/23	FOOD & BEVERAGE	150.82
08-16	AP	01681331	MCCAIN, EDWARD E.	08/03/23	08/05/23	FOOD & BEVERAGE	330.00
08-16	AP	01681331	MCCAIN, EDWARD E.	08/07/23	08/07/23	HABITATION EXPENSE	1,486.75
08-25	AP	01685349	HON LANCE GOODEN	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	917.96
08-25	AP	01685623	MCCAIN, EDWARD E.	08/11/23	08/11/23	FOOD & BEVERAGE	130.65
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-39.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	486.64
09-01	AP	01686097	WOOD, JORDAN A.	06/10/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L	14.99
09-01	AP	01686097	WOOD, JORDAN A.	07/10/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L	14.99
09-01	AP	01686097	WOOD, JORDAN A.	08/10/23	09/10/23	PUBLICATIONS/REFERENCE MAT'L	14.99
09-05	AP	01685354	WILLIS, JACKSON R.	08/04/23	08/04/23	FOOD & BEVERAGE	66.03
09-05	AP	01685354	WILLIS, JACKSON R.	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	96.99
09-20	AP	01688507	MCCAIN, EDWARD E.	08/25/23	08/31/23	FOOD & BEVERAGE	284.74
09-20	AP	01688507	MCCAIN, EDWARD E.	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)	81.57
09-22	AP	01691260	MCCAIN, EDWARD E.	08/29/23	08/29/23	FOOD & BEVERAGE	145.00
09-22	AP	01691263	HON LANCE GOODEN	08/20/23	09/14/23	FOOD & BEVERAGE	1,085.30
09-22	AP	01691263	HON LANCE GOODEN	08/20/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)	275.21
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-69.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	195.52
						SUPPLIES AND MATERIALS TOTALS:	12,727.99
		EQUIPMENT					
08-25	AP	01685349	HON LANCE GOODEN	08/07/23	08/07/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,453.80
						EQUIPMENT TOTALS:	1,453.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,319.82
						OFFICE TOTALS:	502,319.82

2022 HON. LANCE GOODEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-26	AP	01678677	VERIZON WIRELESS	12/26/22	12/26/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 3	2,849.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,849.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,849.97
						OFFICE TOTALS:	2,849.97

2020 HON. LANCE GOODEN
OFFICIAL EXPENSES OF MEMBERS
TRANSPORTATION OF THINGS

07-10	AP	01671970	BETIS DIRECT LLC	12/23/20	12/23/20	FREIGHT CHARGES	1,520.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. LANCE GOODEN—Con.							
					TRANSPORTATION OF THINGS TOTALS:		1,520.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,520.00
					OFFICE TOTALS:		1,520.00
INTERN ALLOWANCES							
2023 HON. LANCE GOODEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	33,469.98	27,883.32
					INTERN ALLOWANCES TOTALS:	33,469.98	27,883.32
					OFFICE TOTALS:	33,469.98	27,883.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUCK, FINNEAS L.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		8,426.66
		CHILDRESS, ROMAN A.	06/01/23	07/14/23	PAID INTERN - HOUSE PROGRAM		3,813.33
		CROMLEY, DOLAN P.	04/06/23	05/31/23	PAID INTERN - HOUSE PROGRAM		4,363.33
		O'NEAL, CADEN H.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,666.67
		PAIT, LEVY W.	01/05/23	02/28/23	PAID INTERN - HOUSE PROGRAM		3,533.33
		WILCOX, MALLORY E.	06/15/23	07/31/23	PAID INTERN - HOUSE PROGRAM		6,080.00
					PERSONNEL COMPENSATION TOTALS:		27,883.32
					INTERN ALLOWANCES TOTALS:		27,883.32
					OFFICE TOTALS:		27,883.32
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,392.11	5,287.83
					PERSONNEL COMPENSATION	886,022.19	297,083.33
					TRAVEL	159,165.50	46,687.05
					RENT, COMMUNICATION, UTILITIES	91,986.98	20,958.59
					PRINTING AND REPRODUCTION	8,782.06	2,141.63
					OTHER SERVICES	23,073.08	6,840.00
					SUPPLIES AND MATERIALS	17,520.36	2,022.99
					EQUIPMENT	12,221.96	1,051.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,164.24	382,073.29
					OFFICE TOTALS:	1,204,164.24	382,073.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312 UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		1,528.70
07-31	AP	01679450 UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		1,211.41
07-31	GL	FLG0126731	07/01/23	07/31/23	FRANKED MAIL		-17.05

08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		2,555.79
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		8.98
							FRANKED MAIL TOTALS:	5,287.83
		PERSONNEL COMPENSATION						
			BACON, LUKAS A.	09/11/23	09/30/23	STAFF ASSISTANT		2,500.00
			BELL, NICHOLAS O.	06/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		13,333.34
			BELL, NICHOLAS O.	07/01/23	07/31/23	LEGISLATIVE CORRESPONDENT		5,833.33
			BURKE,WILLIAM C	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		36,249.99
			COTA, JEREMIAH N.	07/01/23	09/30/23	OFFICE MANAGER		16,250.01
			FOTI, ANTHONY P.	07/01/23	09/30/23	SENIOR ADVISOR		38,666.67
			FOTI,LESLIE H	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		41,250.00
			FUCHS, MACAYLE A.	07/01/23	07/31/23	STAFF ASSIST/LEG AIDE		4,166.67
			FUCHS, MACAYLE A.	08/01/23	09/30/23	LEGISLATIVE ASSISTANT		9,166.66
			JOHNSON,SEAN T	07/01/23	09/30/23	PART-TIME EMPLOYEE		9,999.99
			MADAJIAN, ALEX M.	07/01/23	09/30/23	LEGISLATIVE ANALYST		16,250.01
			MARTINEZ,TERESA A	07/01/23	09/30/23	PART-TIME EMPLOYEE		9,999.99
			PEW, PENNY L.	07/01/23	09/30/23	DISTRICT DIRECTOR		33,750.00
			SEARLE, WADE W.	07/01/23	08/31/23	PART-TIME EMPLOYEE		6,666.66
			VAN FLEIN,THOMAS V	07/01/23	09/30/23	CHIEF OF STAFF		53,000.01
							PERSONNEL COMPENSATION TOTALS:	297,083.33
		TRAVEL						
07-05	AP	01671847	FOTI, ANTHONY P.	06/13/23	06/16/23	LODGING		1,508.20
07-05	AP	01671847	FOTI, ANTHONY P.	06/13/23	06/16/23	TAXI/RIDE SHARE		355.41
07-05	AP	01671848	FOTI, ANTHONY P.	06/20/23	06/22/23	LODGING		598.30
07-05	AP	01671848	FOTI, ANTHONY P.	06/21/23	06/22/23	MEALS		140.00
07-05	AP	01671848	FOTI, ANTHONY P.	06/20/23	06/22/23	TAXI/RIDE SHARE		295.21
07-05	AP	01671849	FOTI, ANTHONY P.	06/20/23	06/21/23	TAXI/RIDE SHARE		129.55
07-13	AP	X0080700	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		22.68
07-14	AP	X0084573	CITIBANK	06/03/23	06/04/23	LODGING		205.64
07-14	AP	X0084573	CITIBANK	06/29/23	06/30/23	LODGING		152.09
07-14	AP	X0084573	CITIBANK	06/01/23	06/08/23	CAR RENTAL		332.87
07-14	AP	X0084573	CITIBANK	06/10/23	06/13/23	CAR RENTAL		209.68
07-14	AP	X0086785	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE		66.10
07-14	AP	X0086785	CITIBANK	06/16/23	06/16/23	TAXI/RIDE SHARE		20.88
07-14	AP	X0086785	CITIBANK	06/19/23	06/19/23	TAXI/RIDE SHARE		34.56
07-14	AP	X0086785	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		17.94
07-14	AP	X0086786	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE		45.45
07-14	AP	X0086786	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		39.92
07-14	AP	X0086786	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		19.60
07-14	AP	X0086786	CITIBANK	06/16/23	06/16/23	TAXI/RIDE SHARE		12.17
07-14	AP	X0086787	CITIBANK	05/29/23	05/29/23	TAXI/RIDE SHARE		28.62
07-14	AP	X0086787	CITIBANK	06/06/23	06/06/23	TAXI/RIDE SHARE		49.88
07-14	AP	X0086788	CITIBANK	06/03/23	06/03/23	GASOLINE		109.72
07-14	AP	X0086788	CITIBANK	06/13/23	06/13/23	GASOLINE		20.00
07-14	AP	X0086788	CITIBANK	06/21/23	06/21/23	GASOLINE		40.16
07-14	AP	X0086789	CITIBANK	06/01/23	06/04/23	CAR RENTAL		382.53
07-14	AP	X0086789	CITIBANK	06/12/23	06/14/23	CAR RENTAL		170.06
07-14	AP	X0086789	CITIBANK	06/17/23	06/19/23	CAR RENTAL		178.87
07-14	AP	X0086792	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		286.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAUL A. GOSAR—Con.								
07-14	AP	X0086796	CITIBANK	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT		462.20
07-14	AP	X0086801	CITIBANK	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		281.70
07-14	AP	X0086817	CITIBANK	06/04/23	06/05/23	LODGING		168.50
07-14	AP	X0086836	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		362.90
07-14	AP	X0086836	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		228.90
07-14	AP	X0086836	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		228.90
07-14	AP	X0086836	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		278.90
07-14	AP	X0086836	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		362.90
07-14	AP	X0086836	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		228.90
07-14	AP	X0086836	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		228.90
07-14	AP	X0086836	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		228.90
07-14	AP	X0086837	CITIBANK	05/25/23	06/05/23	CAR RENTAL		1,827.93
07-14	AP	X0086837	CITIBANK	06/08/23	06/12/23	CAR RENTAL		588.85
07-14	AP	X0086837	CITIBANK	06/15/23	06/20/23	CAR RENTAL		623.64
07-14	AP	X0086837	CITIBANK	06/20/23	06/21/23	CAR RENTAL		74.17
07-14	AP	X0086838	CITIBANK	06/05/23	06/05/23	GASOLINE		160.65
07-14	AP	X0086838	CITIBANK	06/09/23	06/09/23	GASOLINE		48.50
07-14	AP	X0086838	CITIBANK	06/12/23	06/12/23	GASOLINE		43.34
07-14	AP	X0086838	CITIBANK	06/13/23	06/13/23	GASOLINE		61.39
07-14	AP	X0086838	CITIBANK	06/21/23	06/21/23	GASOLINE		60.00
07-14	AP	X0086838	CITIBANK	06/26/23	06/26/23	GASOLINE		30.30
07-14	AP	X0086838	CITIBANK	06/27/23	06/27/23	GASOLINE		34.84
07-17	AP	X0086840	CITIBANK	05/29/23	05/30/23	LODGING		197.00
07-17	AP	X0086840	CITIBANK	06/05/23	06/05/23	MEALS		23.46
07-17	AP	X0086844	CITIBANK	06/04/23	06/05/23	LODGING		168.50
07-17	AP	X0087376	CITIBANK	06/03/23	06/03/23	GASOLINE		37.48
07-17	AP	X0087376	CITIBANK	06/04/23	06/04/23	GASOLINE		33.51
07-17	AP	X0087376	CITIBANK	06/07/23	06/07/23	GASOLINE		49.59
07-17	AP	X0087376	CITIBANK	06/08/23	06/08/23	GASOLINE		57.60
07-17	AP	X0087376	CITIBANK	06/12/23	06/12/23	GASOLINE		43.86
07-17	AP	X0087376	CITIBANK	06/13/23	06/13/23	GASOLINE		27.46
07-20	AP	01674004	FUCHS, MACAYLE A.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		16.45
07-20	AP	X0086839	CITIBANK	06/02/23	06/02/23	TAXI/RIDE SHARE		23.98
07-20	AP	X0086839	CITIBANK	06/09/23	06/09/23	TAXI/RIDE SHARE		24.08
07-20	AP	X0086839	CITIBANK	06/22/23	06/22/23	TAXI/RIDE SHARE		23.36
07-20	AP	X0086839	CITIBANK	06/26/23	06/26/23	TAXI/RIDE SHARE		57.14
07-20	AP	X0086839	CITIBANK	05/30/23	06/01/23	PARKING		78.00
07-21	AP	01674087	FOTI, LESLIE H.	06/15/23	06/16/23	LODGING		235.69
07-21	AP	01674088	FOTI, LESLIE H.	06/21/23	06/21/23	WI-FI ON TRAVEL		59.95
07-21	AP	01674089	FOTI, LESLIE H.	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		502.90
07-21	AP	01674090	FOTI, LESLIE H.	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		573.90
07-21	AP	01674091	FOTI, LESLIE H.	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		755.80
07-21	AP	01674092	FOTI, LESLIE H.	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT		455.90

07-21	AP	01674093	FOTI, LESLIE H.	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		512.20
07-21	AP	01674094	FOTI, LESLIE H.	06/05/23	06/08/23	LODGING		1,704.88
07-21	AP	01674097	FOTI, LESLIE H.	06/15/23	07/12/23	TAXI/RIDE SHARE		214.19
07-21	AP	X0086846	CITIBANK	06/25/23	06/26/23	LODGING		198.41
07-22	AP	X0084488	CITIBANK	05/29/23	05/30/23	LODGING		197.00
07-22	AP	X0084488	CITIBANK	05/30/23	05/31/23	LODGING		98.00
07-22	AP	X0084488	CITIBANK	06/03/23	06/04/23	LODGING		203.40
07-22	AP	X0084488	CITIBANK	06/08/23	06/09/23	LODGING		230.77
07-22	AP	X0084488	CITIBANK	06/11/23	06/12/23	LODGING		230.77
07-22	AP	X0084488	CITIBANK	06/18/23	06/19/23	LODGING		230.77
07-22	AP	X0084488	CITIBANK	06/19/23	06/20/23	LODGING		215.01
07-26	AP	X0086790	CITIBANK	06/03/23	06/04/23	LODGING		135.60
07-27	AP	X0088829	CITIBANK	06/19/23	06/19/23	MEALS		17.03
07-28	AP	01679292	FOTI, ANTHONY P.	06/20/23	07/21/23	MEALS		291.18
07-28	AP	01679294	FOTI, ANTHONY P.	07/25/23	07/27/23	LODGING		677.68
07-28	AP	01679294	FOTI, ANTHONY P.	07/26/23	07/26/23	MEALS		4.00
07-28	AP	01679295	FOTI, ANTHONY P.	07/25/23	07/27/23	TAXI/RIDE SHARE		219.35
07-28	AP	01679296	FOTI, ANTHONY P.	07/19/23	07/21/23	CAR RENTAL		230.60
07-28	AP	01679296	FOTI, ANTHONY P.	07/19/23	07/21/23	GASOLINE		52.81
07-28	AP	01679300	FOTI, ANTHONY P.	07/19/23	07/22/23	LODGING		676.84
07-28	AP	01679300	FOTI, ANTHONY P.	07/20/23	07/21/23	MEALS		37.72
08-01	AP	X0088816	CITIBANK	06/29/23	06/30/23	LODGING		114.40
08-17	AP	01680963	COTA, JEREMIAH N.	06/26/23	06/27/23	LODGING		148.31
08-17	AP	01680963	COTA, JEREMIAH N.	06/25/23	06/26/23	MEALS		25.79
08-17	AP	01680963	COTA, JEREMIAH N.	06/20/23	06/25/23	GASOLINE		87.17
08-21	AP	X0091686	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE		83.68
08-21	AP	X0094843	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		243.20
08-21	AP	X0094843	CITIBANK	07/25/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		243.20
08-21	AP	X0094916	CITIBANK	06/29/23	06/30/23	LODGING		168.48
08-21	AP	X0094917	CITIBANK	06/29/23	07/06/23	CAR RENTAL		591.09
08-21	AP	X0094917	CITIBANK	07/10/23	07/12/23	CAR RENTAL		165.70
08-21	AP	X0094917	CITIBANK	07/13/23	07/16/23	CAR RENTAL		294.42
08-21	AP	X0094918	CITIBANK	07/03/23	07/03/23	GASOLINE		74.68
08-21	AP	X0094918	CITIBANK	07/07/23	07/07/23	GASOLINE		7.25
08-21	AP	X0094918	CITIBANK	07/10/23	07/10/23	GASOLINE		88.00
08-21	AP	X0094918	CITIBANK	07/11/23	07/11/23	GASOLINE		33.26
08-21	AP	X0094918	CITIBANK	07/27/23	07/27/23	GASOLINE		37.70
08-21	AP	X0094919	CITIBANK	07/14/23	07/14/23	GASOLINE		8.05
08-21	AP	X0094919	CITIBANK	07/14/23	07/14/23	TAXI/RIDE SHARE		24.13
08-21	AP	X0094919	CITIBANK	07/18/23	07/18/23	TAXI/RIDE SHARE		75.34
08-21	AP	X0094920	CITIBANK	07/12/23	07/12/23	TAXI/RIDE SHARE		8.00
08-21	AP	X0094920	CITIBANK	07/13/23	07/13/23	TAXI/RIDE SHARE		14.83
08-21	AP	X0094920	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE		63.38
08-21	AP	X0094920	CITIBANK	07/21/23	07/21/23	TAXI/RIDE SHARE		51.79
08-21	AP	X0094921	CITIBANK	07/19/23	07/19/23	TAXI/RIDE SHARE		74.86
08-21	AP	X0094921	CITIBANK	07/28/23	07/28/23	TAXI/RIDE SHARE		24.17
08-21	AP	X0095074	CITIBANK	07/10/23	07/12/23	LODGING		319.50
08-21	AP	X0095074	CITIBANK	07/14/23	07/14/23	MEALS		18.84
08-21	AP	X0095074	CITIBANK	07/11/23	07/12/23	PARKING		32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PAUL A. GOSAR—Con.							
08-21 AP	X0095264	CITIBANK	07/20/23	07/21/23	LODGING		153.27
08-21 AP	X0095267	CITIBANK	07/16/23	07/17/23	LODGING		230.77
08-21 AP	X0095267	CITIBANK	07/16/23	07/16/23	MEALS		24.55
08-21 AP	X0095268	CITIBANK	07/14/23	07/15/23	LODGING		169.98
08-21 AP	X0095268	CITIBANK	07/14/23	07/14/23	MEALS		62.67
08-21 AP	X0095268	CITIBANK	07/15/23	07/15/23	MEALS		25.00
08-22 AP	X0094922	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		228.90
08-22 AP	X0094922	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		228.90
08-22 AP	X0094922	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		228.90
08-22 AP	X0094922	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		228.90
08-22 AP	X0094922	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		228.90
08-22 AP	X0094923	CITIBANK	07/20/23	07/21/23	LODGING		209.92
08-22 AP	X0094924	CITIBANK	07/10/23	07/11/23	LODGING		115.95
08-22 AP	X0094924	CITIBANK	07/23/23	07/25/23	LODGING		416.52
08-22 AP	X0094925	CITIBANK	06/23/23	06/28/23	CAR RENTAL		344.90
08-22 AP	X0094925	CITIBANK	06/24/23	07/11/23	CAR RENTAL		1,339.28
08-22 AP	X0094925	CITIBANK	07/14/23	07/17/23	CAR RENTAL		572.45
08-22 AP	X0094925	CITIBANK	07/20/23	07/25/23	CAR RENTAL		1,094.08
08-22 AP	X0094926	CITIBANK	06/30/23	06/30/23	GASOLINE		39.05
08-22 AP	X0094926	CITIBANK	07/10/23	07/10/23	GASOLINE		36.63
08-22 AP	X0094926	CITIBANK	07/11/23	07/11/23	GASOLINE		45.85
08-22 AP	X0094926	CITIBANK	07/12/23	07/12/23	GASOLINE		25.50
08-22 AP	X0094926	CITIBANK	07/17/23	07/17/23	GASOLINE		60.80
08-22 AP	X0094926	CITIBANK	07/18/23	07/18/23	GASOLINE		57.42
08-22 AP	X0094926	CITIBANK	07/24/23	07/24/23	GASOLINE		109.60
08-22 AP	X0094926	CITIBANK	07/26/23	07/26/23	GASOLINE		30.03
08-22 AP	X0094927	CITIBANK	07/12/23	07/12/23	TAXI/RIDE SHARE		19.03
08-22 AP	X0094927	CITIBANK	07/13/23	07/13/23	TAXI/RIDE SHARE		12.13
08-22 AP	X0094927	CITIBANK	07/14/23	07/14/23	TAXI/RIDE SHARE		54.74
08-22 AP	X0094927	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE		12.71
08-23 AP	X0091675	CITIBANK	06/29/23	06/30/23	LODGING		166.78
08-23 AP	X0091675	CITIBANK	07/24/23	07/24/23	MEALS		38.87
08-23 AP	X0091675	CITIBANK	06/28/23	06/30/23	CAR RENTAL		179.87
08-23 AP	X0091675	CITIBANK	07/05/23	07/06/23	CAR RENTAL		147.17
08-23 AP	X0091675	CITIBANK	07/13/23	07/19/23	CAR RENTAL		462.50
08-23 AP	X0095084	CITIBANK	06/30/23	06/30/23	GASOLINE		46.55
08-23 AP	X0095084	CITIBANK	07/05/23	07/05/23	GASOLINE		51.20
08-23 AP	X0095084	CITIBANK	07/18/23	07/18/23	GASOLINE		32.66
08-23 AP	X0095084	CITIBANK	07/19/23	07/19/23	GASOLINE		36.15
08-23 AP	X0095084	CITIBANK	07/27/23	07/27/23	GASOLINE		68.91
08-23 AP	X0095085	CITIBANK	06/29/23	06/29/23	GASOLINE		44.40
08-23 AP	X0095085	CITIBANK	07/13/23	07/13/23	GASOLINE		39.66
08-23 AP	X0095085	CITIBANK	07/14/23	07/14/23	GASOLINE		34.84

08-23	AP	X0095085	CITIBANK	07/15/23	07/15/23	GASOLINE		22.00
08-28	AP	X0090849	CITIBANK	07/20/23	07/24/23	LODGING		740.18
08-28	AP	X0090849	CITIBANK	07/23/23	07/23/23	MEALS		6.40
08-28	AP	X0090849	CITIBANK	07/26/23	07/26/23	MEALS		24.64
08-28	AP	X0090849	CITIBANK	07/27/23	07/27/23	MEALS		6.40
08-30	AP	X0096556	CITIBANK	07/27/23	07/27/23	TAXI/RIDE SHARE		20.03
09-05	AP	01687420	FUCHS, MACAYLE A.	06/05/23	06/23/23	PRIVATE AUTO MILEAGE		11.75
09-08	AP	X0101098	CITIBANK	07/27/23	08/09/23	CAR RENTAL		699.02
09-08	AP	X0101098	CITIBANK	08/17/23	08/19/23	CAR RENTAL		182.16
09-08	AP	X0101099	CITIBANK	08/17/23	08/18/23	LODGING		108.29
09-08	AP	X0101808	CITIBANK	07/27/23	07/28/23	LODGING		115.95
09-08	AP	X0101808	CITIBANK	08/07/23	08/08/23	LODGING		108.29
09-08	AP	X0101808	CITIBANK	08/15/23	08/16/23	LODGING		115.95
09-08	AP	X0101834	CITIBANK	07/31/23	07/31/23	TAXI/RIDE SHARE		21.96
09-08	AP	X0101834	CITIBANK	08/10/23	08/10/23	TAXI/RIDE SHARE		76.64
09-08	AP	X0101834	CITIBANK	08/14/23	08/14/23	TAXI/RIDE SHARE		24.13
09-08	AP	X0101834	CITIBANK	08/25/23	08/25/23	TAXI/RIDE SHARE		19.02
09-08	AP	X0101835	CITIBANK	07/29/23	07/31/23	GASOLINE		28.92
09-08	AP	X0101835	CITIBANK	08/02/23	08/04/23	GASOLINE		40.64
09-08	AP	X0101835	CITIBANK	08/03/23	08/03/23	GASOLINE		40.45
09-08	AP	X0101835	CITIBANK	08/07/23	08/07/23	GASOLINE		14.54
09-08	AP	X0101835	CITIBANK	08/11/23	08/14/23	GASOLINE		27.57
09-08	AP	X0101835	CITIBANK	08/15/23	08/15/23	GASOLINE		61.30
09-08	AP	X0101835	CITIBANK	08/16/23	08/16/23	GASOLINE		107.87
09-08	AP	X0101835	CITIBANK	08/20/23	08/22/23	GASOLINE		75.34
09-11	AP	X0099310	CITIBANK	07/29/23	07/29/23	GASOLINE		40.20
09-11	AP	X0099310	CITIBANK	07/30/23	07/30/23	GASOLINE		35.56
09-11	AP	X0099310	CITIBANK	07/31/23	07/31/23	GASOLINE		41.74
09-11	AP	X0099310	CITIBANK	08/01/23	08/01/23	GASOLINE		27.56
09-11	AP	X0099310	CITIBANK	08/07/23	08/07/23	GASOLINE		44.12
09-11	AP	X0099310	CITIBANK	08/08/23	08/08/23	GASOLINE		47.91
09-11	AP	X0099310	CITIBANK	08/18/23	08/18/23	GASOLINE		34.97
09-11	AP	X0099310	CITIBANK	08/19/23	08/19/23	GASOLINE		32.37
09-11	AP	X0099315	CITIBANK	07/31/23	07/31/23	GASOLINE		51.52
09-11	AP	X0099315	CITIBANK	08/01/23	08/01/23	GASOLINE		43.86
09-11	AP	X0099315	CITIBANK	08/04/23	08/04/23	GASOLINE		44.22
09-11	AP	X0099315	CITIBANK	08/08/23	08/08/23	GASOLINE		15.15
09-11	AP	X0099315	CITIBANK	08/09/23	08/09/23	GASOLINE		46.46
09-11	AP	X0099315	CITIBANK	08/10/23	08/10/23	GASOLINE		26.66
09-11	AP	X0099315	CITIBANK	08/22/23	08/22/23	GASOLINE		56.26
09-11	AP	X0101097	CITIBANK	07/28/23	07/29/23	LODGING		109.76
09-11	AP	X0101097	CITIBANK	07/31/23	08/01/23	LODGING		125.03
09-11	AP	X0101097	CITIBANK	08/07/23	08/08/23	LODGING		108.39
09-11	AP	X0101830	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		359.98
09-11	AP	X0101830	CITIBANK	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		283.20
09-12	AP	X0099319	CITIBANK	07/28/23	07/29/23	LODGING		190.77
09-12	AP	X0099319	CITIBANK	08/13/23	08/14/23	LODGING		115.95
09-12	AP	X0099319	CITIBANK	07/28/23	08/02/23	CAR RENTAL		507.18
09-12	AP	X0099319	CITIBANK	08/14/23	08/21/23	CAR RENTAL		523.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAUL A. GOSAR—Con.								
09-12	AP	X0101807	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		372.20
09-12	AP	X0101809	CITIBANK	08/16/23	08/18/23	CAR RENTAL		135.49
09-12	AP	X0101831	CITIBANK	08/07/23	08/07/23	TAXI/RIDE SHARE		68.88
09-12	AP	X0101831	CITIBANK	08/08/23	08/08/23	TAXI/RIDE SHARE		32.08
09-12	AP	X0101831	CITIBANK	08/08/23	08/09/23	TAXI/RIDE SHARE		18.91
09-12	AP	X0101831	CITIBANK	08/09/23	08/09/23	TAXI/RIDE SHARE		102.16
09-12	AP	X0101831	CITIBANK	08/16/23	08/16/23	TAXI/RIDE SHARE		19.81
09-12	AP	X0101831	CITIBANK	08/21/23	08/21/23	TAXI/RIDE SHARE		16.98
09-13	AP	01688506	FOTI, LESLIE H.	07/19/23	07/22/23	AIRFARE COMMERCIAL TRANSPORT		1,208.80
09-13	AP	01688508	FOTI, LESLIE H.	07/17/23	07/18/23	LODGING		383.09
09-13	AP	01688510	FOTI, LESLIE H.	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		291.70
09-13	AP	01688510	FOTI, LESLIE H.	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		455.90
09-13	AP	01688511	FOTI, LESLIE H.	04/25/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		492.90
09-13	AP	01688511	FOTI, LESLIE H.	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		445.90
09-13	AP	01688512	FOTI, LESLIE H.	08/07/23	08/07/23	WI-FI ON TRAVEL		35.00
09-13	AP	01688513	FOTI, LESLIE H.	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		465.89
09-14	AP	01688509	FOTI, LESLIE H.	07/25/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		786.79
09-15	AP	X0101846	CITIBANK	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		283.20
09-20	AP	X0102282	CITIBANK	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		452.90
09-25	AP	X0101848	CITIBANK	08/01/23	08/02/23	LODGING		108.39
09-25	AP	X0101848	CITIBANK	08/10/23	08/13/23	CAR RENTAL		441.35
09-25	AP	X0103876	CITIBANK	08/14/23	08/19/23	LODGING		788.87
09-25	AP	X0103876	CITIBANK	08/21/23	08/21/23	MEALS		57.12
09-25	AP	X0103877	CITIBANK	08/03/23	08/06/23	CAR RENTAL		208.82
09-27	AP	01694275	HON PAUL GOSAR	07/01/23	07/31/23	LODGING		598.29
09-29	AP	01694358	FUCHS, MACAYLE A.	07/11/23	07/27/23	PRIVATE AUTO MILEAGE		14.10
							TRAVEL TOTALS:	46,687.05
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675039	JRC GOODYEAR LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,956.71
07-18	AP	01674008	VERIZON	06/09/23	07/08/23	UTILITIES		250.28
07-18	AP	01674011	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		37.49
07-18	AP	01674014	FEDEX	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL		44.01
07-18	AP	01674015	FEDEX	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL		4.90
07-18	AP	01674016	FEDEX	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL		22.30
07-18	AP	01674018	UPS	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL		47.57
07-18	AP	01674020	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		7.60
07-18	AP	01674022	UPS	04/26/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		44.71
07-18	AP	01674042	UPS	05/02/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		26.20
07-21	AP	01674002	BACON, LUKAS A.	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL		22.30
07-21	AP	01674007	VERIZON	06/14/23	07/08/23	UTILITIES		673.63
07-21	AP	01674012	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		37.49
07-21	AP	01674095	FOTI, LESLIE H.	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL		119.10
07-27	AP	01678492	MCSHANE LLC	07/18/23	07/18/23	FRANKABLE TELECOM/TELETOWNHALL		1,601.40

07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,025.42
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	149.75
08-16	AP	01682776	JRC GOODYEAR LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,956.71
08-17	AP	01680963	COTA, JEREMIAH N.	06/13/23	06/14/23	POSTAGE / COURIER / BOX RENTAL	8.64
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	103.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,015.14
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	185.49
09-05	AP	01687407	UPS	07/17/23	07/17/23	POSTAGE / COURIER / BOX RENTAL	16.60
09-05	AP	01687411	UPS	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL	14.98
09-05	AP	01687412	UPS	06/12/23	06/14/23	POSTAGE / COURIER / BOX RENTAL	86.66
09-05	AP	01687415	UPS	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL	24.05
09-05	AP	01687421	VERIZON	08/09/23	09/08/23	UTILITIES	290.29
09-05	AP	01687424	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES	37.49
09-05	AP	01687426	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES	37.49
09-06	AP	01687409	UPS	07/17/23	07/17/23	POSTAGE / COURIER / BOX RENTAL	43.87
09-15	AP	01688856	MCSHANE LLC	09/11/23	09/11/23	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
09-16	AP	01690194	JRC GOODYEAR LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,956.71
09-26	GL	MED0128123		08/30/23	08/30/23	HIR GRAPHICS (TRANSFER)	50.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	103.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,055.81
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	167.84
09-29	AP	01694351	FOTI, LESLIE H.	02/01/23	02/28/23	UTILITIES	118.29
09-29	AP	01694353	FOTI, LESLIE H.	03/01/23	03/31/23	UTILITIES	25.66
09-29	AP	01694354	FOTI, LESLIE H.	03/31/23	03/31/24	UTILITIES	144.00
09-29	AP	01694356	FOTI, LESLIE H.	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL	28.28
09-29	AP	01694376	VERIZON	09/09/23	10/08/23	UTILITIES	290.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,958.59
		PRINTING AND REPRODUCTION					
07-20	AP	01673993	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	75.50
07-20	AP	01673995	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO	75.50
07-20	AP	01673996	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	75.50
07-21	AP	01674098	FOTI, LESLIE H.	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	260.13
09-05	AP	01687423	ACCURATE WORD	07/24/23	07/24/23	FRANKABLE PRINTING & REPROD	1,655.00
						PRINTING AND REPRODUCTION TOTALS:	2,141.63
		OTHER SERVICES					
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
07-16	AP	01674459	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682198	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01689607	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	6,840.00
		SUPPLIES AND MATERIALS					
07-20	AP	01674009	QUENCH USA LLC	07/01/23	09/30/23	WATER	105.06
07-21	AP	01674088	FOTI, LESLIE H.	06/22/23	07/21/23	SOFTWARE LESS THAN $500	29.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAUL A. GOSAR—Con.								
07-21	AP	01674096	FOTI, LESLIE H.	04/20/23	06/06/24	PUBLICATIONS/REFERENCE MAT'L		174.55
07-21	AP	01674099	FOTI, LESLIE H.	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		11.76
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		1.16
08-17	AP	01680963	COTA, JEREMIAH N.	06/02/23	06/02/23	FOOD & BEVERAGE		16.99
09-05	AP	01687829	FOTI, LESLIE H.	04/04/23	04/04/23	FOOD & BEVERAGE		-1,326.27
09-05	AP	01687829	FOTI, LESLIE H.	04/04/23	04/04/23	LEGISLATIVE PLNNG FOOD AND BEV		1,326.27
09-13	AP	01688512	FOTI, LESLIE H.	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		485.27
09-13	GL	FRM0127799		04/28/23	08/22/23	FRAMING (TRANSFER)		115.00
09-14	AP	01688504	FOTI, LESLIE H.	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		666.65
09-29	AP	01694348	FOTI, LESLIE H.	02/28/23	02/01/24	SOFTWARE LESS THAN $500		201.09
09-29	AP	01694349	FOTI, LESLIE H.	03/01/23	03/01/23	FOOD & BEVERAGE		65.32
09-29	AP	01694349	FOTI, LESLIE H.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		15.88
09-29	AP	01694352	FOTI, LESLIE H.	03/01/23	03/01/24	SOFTWARE LESS THAN $500		119.99
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		38.28
						SUPPLIES AND MATERIALS TOTALS:		2,022.99
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		392.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		392.00
09-29	GL	MNT0128322		09/01/23	09/11/23	MAINTENANCE / REPAIRS		71.87
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		1,051.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,073.29
						OFFICE TOTALS:		382,073.29
2022 HON. PAUL A. GOSAR								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-29	AP	01694350	FOTI, LESLIE H.	11/18/22	11/18/22	TAXI/RIDE SHARE		85.99
						TRAVEL TOTALS:		85.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85.99
						OFFICE TOTALS:		85.99
INTERN ALLOWANCES								
2023 HON. PAUL A. GOSAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	35,541.68	7,916.68
						INTERN ALLOWANCES TOTALS:	35,541.68	7,916.68
						OFFICE TOTALS:	35,541.68	7,916.68
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BACON, LUKAS A.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		2,266.67

BARTOL, WILLIAM M.	09/12/23	09/30/23	PAID INTERN - HOUSE PROGRAM			950.00
HEUERMAN, RYAN M.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM			1,416.67
KING, SAMUEL G.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM			1,416.67
RODRIGUEZ, ROLDAN	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM			1,866.67
			PERSONNEL COMPENSATION TOTALS:			7,916.68
			INTERN ALLOWANCES TOTALS:			7,916.68
			OFFICE TOTALS:			7,916.68

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOSH GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,389.32	958.31
PERSONNEL COMPENSATION	925,722.02	311,625.54
TRAVEL	51,402.76	27,492.01
RENT, COMMUNICATION, UTILITIES	69,524.22	28,500.85
PRINTING AND REPRODUCTION	28,652.21	5,008.34
OTHER SERVICES	52,753.98	20,347.51
SUPPLIES AND MATERIALS	20,962.69	6,769.01
EQUIPMENT	19,510.27	8,697.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,917.47	409,398.94
OFFICE TOTALS:	1,178,917.47	409,398.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	175.69
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	376.78
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-32.45
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	208.44
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-30.95
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	315.65
09-30	GL	FLG0128430		08/01/23	09/30/23	FRANKED MAIL	-54.85
						FRANKED MAIL TOTALS:	958.31

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	07/01/23	09/30/23	SHARED EMPLOYEE	7,500.00
BATTLE, SHAYLEIGH A.	07/01/23	09/30/23	DIRECTOR OF RETURN ON INVESTME	13,749.99
BAUER, CAMERON A.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	16,238.89
BEAMER, ANNA D.	09/11/23	09/30/23	SCHEDULER	2,500.00
BELSKY, SAMUEL	08/17/23	09/30/23	DISTRICT PRESS SECRETARY	5,500.00
BROSSARD, CHELSEA T.	07/01/23	09/30/23	CHIEF OF STAFF	42,500.01
D'ALOIA, CHRISTOPHER M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	21,249.99
DADEKIAN, NICHOLAS S.	07/01/23	08/06/23	STAFF ASSISTANT	4,250.00
FLORMAN, ZACHARY N.	07/01/23	09/30/23	DC PRESS SECRETARY	16,250.01
HOLLERICH, CODY S.	07/01/23	07/31/23	SENIOR LEGISLATIVE ASSISTANT	5,000.00
KROUSE, CHERYL A.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	29,513.89
LEEDS, MAIA	08/29/23	09/30/23	LEGISLATIVE ASSISTANT	5,333.33
MILLER, JENNIFER L.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	15,000.00
NEWMAN, ZACHARY E.	07/01/23	09/30/23	CONSTITUENT SERVICES LIAISON	11,250.00
OLDER, JONATHAN D.	07/01/23	09/30/23	SCHEDULER/LEGISLATIVE CORRES	13,749.99
OLESKY, JACKSON B.	07/01/23	08/08/23	LEGISLATIVE ASSISTANT	6,544.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSH GOTTHEIMER—Con.								
			PARKER, KILEY A.	08/21/23	09/30/23	DEPUTY CHIEF OF STAFF OF OPERA		10,333.33
			PARRA, KIMBERLY A.	07/01/23	09/30/23	CONSTITUENT SERVICES LIAISON		11,250.00
			RAMOS, DIANA J.	07/01/23	09/30/23	PART-TIME EMPLOYEE		11,250.00
			SANCHEZ, ISABEL J.	07/01/23	09/30/23	SHARED EMPLOYEE		4,500.00
			SARUBBI JR, VINCENT P.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		22,500.00
			SHAPIRO, JOSHUA M.	07/01/23	08/06/23	LEGISLATIVE AIDE		6,120.00
			SHAPIRO, JOSHUA M.	08/07/23	09/17/23	LEGISLATIVE ASSISTANT		7,041.66
			SZOTT, RYNE C.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
			TOUHEY, COLE O.	07/01/23	09/30/23	OUTREACH LIAISON		11,250.00
							PERSONNEL COMPENSATION TOTALS:	311,625.54
		TRAVEL						
07-10	AP	X0076478	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		105.00
07-10	AP	X0076478	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		391.90
07-10	AP	X0076478	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		660.80
07-10	AP	X0076478	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		74.90
07-10	AP	X0076478	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		74.90
07-10	AP	X0076478	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		391.90
07-10	AP	X0076478	CITIBANK	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT		391.90
07-10	AP	X0076478	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		391.90
07-10	AP	X0076478	CITIBANK	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT		391.90
07-10	AP	X0076478	CITIBANK	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT		391.90
07-10	AP	X0076478	CITIBANK	05/21/23	05/21/23	NON-AIRFARE COMMERCIAL TRANSP		214.00
07-10	AP	X0076478	CITIBANK	05/22/23	05/22/23	NON-AIRFARE COMMERCIAL TRANSP		236.75
07-10	AP	X0076478	CITIBANK	05/21/23	05/22/23	LODGING		168.50
07-10	AP	X0076478	CITIBANK	05/22/23	05/24/23	CAR RENTAL		209.61
07-10	AP	X0076478	CITIBANK	05/02/23	05/02/23	TAXI/RIDE SHARE		189.00
07-10	AP	X0076478	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		174.00
07-10	AP	X0077072	FLORMAN, ZACHARY N.	05/02/23	05/29/23	PRIVATE AUTO MILEAGE		194.23
07-10	AP	X0083052	DADEKIAN, NICHOLAS S.	06/05/23	06/23/23	PRIVATE AUTO MILEAGE		123.29
07-10	AP	X0083090	DADEKIAN, NICHOLAS S.	05/09/23	06/22/23	PRIVATE AUTO MILEAGE		101.13
07-10	AP	X0083200	DADEKIAN, NICHOLAS S.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		99.50
07-12	AP	X0084723	TOUHEY, COLE O.	06/15/23	06/30/23	PRIVATE AUTO MILEAGE		459.37
07-13	AP	X0077716	BATTLE, SHAYLEIGH A.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE		342.70
07-13	AP	X0083368	DADEKIAN, NICHOLAS S.	02/27/23	06/30/23	PRIVATE AUTO MILEAGE		94.04
07-18	AP	X0078777	NEWMAN, ZACHARY E.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE		598.67
07-25	AP	X0084318	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		74.90
07-25	AP	X0084318	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		-466.80
07-25	AP	X0084318	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		496.90
07-25	AP	X0084318	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		-993.80
07-25	AP	X0084318	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		391.90
07-25	AP	X0084318	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		391.90
07-25	AP	X0084318	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		391.90
07-25	AP	X0084318	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		391.90

07-25	AP	X0084318	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		391.90
07-25	AP	X0084318	CITIBANK	06/06/23	06/07/23	NON-AIRFARE COMMERCIAL TRANSP		322.00
07-25	AP	X0084318	CITIBANK	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP		674.00
07-25	AP	X0084318	CITIBANK	06/15/23	06/20/23	NON-AIRFARE COMMERCIAL TRANSP		321.00
07-25	AP	X0084318	CITIBANK	06/27/23	06/27/23	NON-AIRFARE COMMERCIAL TRANSP		115.00
07-25	AP	X0084318	CITIBANK	06/08/23	06/09/23	LODGING		168.50
07-25	AP	X0084318	CITIBANK	06/08/23	06/09/23	CAR RENTAL		126.07
07-25	AP	X0084318	CITIBANK	06/08/23	06/09/23	TAXI/RIDE SHARE		20.45
07-25	AP	X0085498	HON JOSH GOTTHEIMER	06/19/23	06/30/23	PRIVATE AUTO MILEAGE		119.14
07-27	AP	X0078973	RAMOS, DIANA J.	06/03/23	06/28/23	PRIVATE AUTO MILEAGE		558.18
07-27	AP	X0081241	PARRA, KIMBERLY A.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		474.50
08-01	AP	X0072520	PARRA, KIMBERLY A.	05/02/23	05/29/23	PRIVATE AUTO MILEAGE		544.85
08-01	AP	X0087474	DADEKIAN, NICHOLAS S.	07/11/23	07/14/23	PRIVATE AUTO MILEAGE		27.66
08-02	AP	X0086107	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		391.90
08-02	AP	X0087015	HON JOSH GOTTHEIMER	07/04/23	07/07/23	PRIVATE AUTO MILEAGE		45.13
08-07	AP	X0085664	BATTLE, SHAYLEIGH A.	07/04/23	07/25/23	PRIVATE AUTO MILEAGE		117.06
08-07	AP	X0087198	TOUHEY, COLE O.	07/01/23	07/29/23	PRIVATE AUTO MILEAGE		504.13
08-07	AP	X0089449	DADEKIAN, NICHOLAS S.	05/11/23	05/15/23	TOLLS		42.39
08-07	AP	X0089656	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		391.90
08-07	AP	X0089656	CITIBANK	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT		391.90
08-07	AP	X0090092	HON JOSH GOTTHEIMER	07/10/23	07/21/23	PRIVATE AUTO MILEAGE		29.09
08-08	AP	X0083100	FLORMAN, ZACHARY N.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		271.13
08-08	AP	X0083100	FLORMAN, ZACHARY N.	06/15/23	06/16/23	TAXI/RIDE SHARE		40.98
08-08	AP	X0083100	FLORMAN, ZACHARY N.	06/20/23	06/21/23	TAXI/RIDE SHARE		43.39
08-08	AP	X0083100	FLORMAN, ZACHARY N.	06/27/23	06/27/23	TAXI/RIDE SHARE		37.40
08-09	AP	X0092391	FLORMAN, ZACHARY N.	07/09/23	07/10/23	CAR RENTAL		10.40
08-09	AP	X0092391	FLORMAN, ZACHARY N.	07/10/23	07/10/23	GASOLINE		12.81
08-09	AP	X0092391	FLORMAN, ZACHARY N.	07/04/23	07/21/23	PRIVATE AUTO MILEAGE		197.53
08-09	AP	X0092391	FLORMAN, ZACHARY N.	07/20/23	07/20/23	TAXI/RIDE SHARE		36.98
08-17	AP	X0085012	NEWMAN, ZACHARY E.	07/01/23	08/03/23	PRIVATE AUTO MILEAGE		569.45
08-24	AP	X0091763	CITIBANK -AMTRAK .COM 1890725587342	07/09/23	07/10/23	NON-AIRFARE COMMERCIAL TRANSP		172.00
08-24	AP	X0094473	HON JOSH GOTTHEIMER	07/25/23	07/28/23	PRIVATE AUTO MILEAGE		36.48
08-24	AP	X0094473	HON JOSH GOTTHEIMER	07/25/23	07/25/23	TAXI/RIDE SHARE		31.30
08-24	AP	X0096071	HON JOSH GOTTHEIMER	08/07/23	08/11/23	PRIVATE AUTO MILEAGE		144.36
08-28	AP	X0087789	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		105.00
08-28	AP	X0087789	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		619.80
08-28	AP	X0087789	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		496.90
08-28	AP	X0087789	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		391.90
08-28	AP	X0087789	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		391.90
08-28	AP	X0087789	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		391.90
08-28	AP	X0087789	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		391.90
08-28	AP	X0087789	CITIBANK	06/26/23	06/26/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-28	AP	X0087789	CITIBANK	06/27/23	06/27/23	NON-AIRFARE COMMERCIAL TRANSP		169.00
08-28	AP	X0087789	CITIBANK	06/06/23	06/07/23	LODGING		232.89
08-28	AP	X0087789	CITIBANK	06/16/23	06/16/23	CAR RENTAL		-3.04
08-28	AP	X0092199	BATTLE, SHAYLEIGH A.	08/01/23	08/18/23	PRIVATE AUTO MILEAGE		398.85
08-28	AP	X0095181	BROSSARD, CHELSEA T.	07/21/23	07/21/23	TAXI/RIDE SHARE		78.50
08-30	AP	X0042957	KROUSE, CHERYL A.	01/04/23	01/24/23	PRIVATE AUTO MILEAGE		409.95
08-31	AP	X0098236	HON JOSH GOTTHEIMER	08/12/23	08/17/23	PRIVATE AUTO MILEAGE		140.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOSH GOTTHEIMER—Con.							
09-01 AP	X0099042	RAMOS, DIANA J.	08/01/23	08/29/23	PRIVATE AUTO MILEAGE		129.65
09-07 AP	X0092751	TOUHEY, COLE O.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		422.95
09-07 AP	X0094694	NEWMAN, ZACHARY E.	08/07/23	08/16/23	PRIVATE AUTO MILEAGE		327.10
09-07 AP	X0097545	KROUSE, CHERYL A.	02/03/23	02/27/23	PRIVATE AUTO MILEAGE		284.34
09-07 AP	X0097573	KROUSE, CHERYL A.	03/01/23	08/22/23	PRIVATE AUTO MILEAGE		277.60
09-07 AP	X0097780	KROUSE, CHERYL A.	04/04/23	04/26/23	PRIVATE AUTO MILEAGE		228.64
09-07 AP	X0098256	KROUSE, CHERYL A.	05/01/23	05/29/23	PRIVATE AUTO MILEAGE		345.25
09-12 AP	X0100243	BATTLE, SHAYLEIGH A.	08/30/23	08/30/23	PRIVATE AUTO MILEAGE		68.10
09-12 AP	X0101316	TOUHEY, COLE O.	09/01/23	09/01/23	PRIVATE AUTO MILEAGE		12.23
09-15 AP	X0088553	PARRA, KIMBERLY A.	07/04/23	07/26/23	PRIVATE AUTO MILEAGE		436.17
09-15 AP	X0096187	PARRA, KIMBERLY A.	08/01/23	08/22/23	PRIVATE AUTO MILEAGE		284.66
09-15 AP	X0102302	HON JOSH GOTTHEIMER	08/24/23	08/25/23	PRIVATE AUTO MILEAGE		28.89
09-15 AP	X0102635	RAMOS, DIANA J.	07/04/23	07/31/23	PRIVATE AUTO MILEAGE		230.62
09-15 AP	X0102800	KROUSE, CHERYL A.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE		242.10
09-15 AP	X0102856	KROUSE, CHERYL A.	07/04/23	07/25/23	PRIVATE AUTO MILEAGE		139.97
09-15 AP	X0103424	KROUSE, CHERYL A.	08/07/23	08/25/23	PRIVATE AUTO MILEAGE		255.84
09-18 AP	X0101145	BATTLE, SHAYLEIGH A.	09/07/23	09/11/23	PRIVATE AUTO MILEAGE		92.80
09-19 AP	X0091435	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		-391.90
09-19 AP	X0091435	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		-391.90
09-19 AP	X0091435	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		-391.90
09-19 AP	X0091435	CITIBANK	06/29/23	06/29/23	NON-AIRFARE COMMERCIAL TRANSP		384.75
09-19 AP	X0091435	CITIBANK	07/07/23	07/07/23	NON-AIRFARE COMMERCIAL TRANSP		48.25
09-19 AP	X0091435	CITIBANK	07/14/23	07/14/23	NON-AIRFARE COMMERCIAL TRANSP		316.00
09-19 AP	X0091435	CITIBANK	07/20/23	07/20/23	NON-AIRFARE COMMERCIAL TRANSP		632.00
09-19 AP	X0091435	CITIBANK	07/20/23	07/21/23	NON-AIRFARE COMMERCIAL TRANSP		361.00
09-19 AP	X0091435	CITIBANK	07/25/23	07/25/23	NON-AIRFARE COMMERCIAL TRANSP		659.00
09-19 AP	X0091435	CITIBANK	07/28/23	07/28/23	NON-AIRFARE COMMERCIAL TRANSP		618.00
09-19 AP	X0091435	CITIBANK	06/27/23	06/29/23	LODGING		337.00
09-19 AP	X0091435	CITIBANK	07/06/23	07/07/23	LODGING		168.50
09-19 AP	X0091435	CITIBANK	07/20/23	07/21/23	LODGING		168.50
09-19 AP	X0091435	CITIBANK	06/27/23	06/29/23	CAR RENTAL		164.75
09-19 AP	X0091435	CITIBANK	07/06/23	07/07/23	CAR RENTAL		174.25
09-19 AP	X0091435	CITIBANK	07/06/23	07/07/23	TOLLS		42.78
09-20 AP	X0104575	TOUHEY, COLE O.	09/12/23	09/18/23	PRIVATE AUTO MILEAGE		21.32
09-21 AP	X0102759	BATTLE, SHAYLEIGH A.	09/12/23	09/15/23	PRIVATE AUTO MILEAGE		90.86
09-21 AP	X0102966	HON JOSH GOTTHEIMER	09/05/23	09/08/23	PRIVATE AUTO MILEAGE		33.35
09-21 AP	X0103825	BELSKY, SAMUEL	08/25/23	08/25/23	PRIVATE AUTO MILEAGE		10.51
09-21 AP	X0103828	BELSKY, SAMUEL	09/01/23	09/15/23	PRIVATE AUTO MILEAGE		144.89
09-26 AP	X0104773	HON JOSH GOTTHEIMER	09/11/23	09/15/23	PRIVATE AUTO MILEAGE		73.56
09-27 AP	X0073782	BAUER, CAMERON A.	08/01/23	08/27/23	PRIVATE AUTO MILEAGE		193.44
09-27 AP	X0078167	SZOTT, RYNE C.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		431.81
09-27 AP	X0102639	RAMOS, DIANA J.	09/09/23	09/19/23	PRIVATE AUTO MILEAGE		256.80
09-27 AP	X0103438	KROUSE, CHERYL A.	09/08/23	09/18/23	PRIVATE AUTO MILEAGE		61.58

09-27	AP	X0104577	BELSKY, SAMUEL	09/18/23	09/23/23	PRIVATE AUTO MILEAGE	53.47
09-27	AP	X0104581	BATTLE, SHAYLEIGH A.	09/18/23	09/23/23	PRIVATE AUTO MILEAGE	39.28
09-27	AP	X0106367	SZOTT, RYNE C.	07/04/23	07/31/23	PRIVATE AUTO MILEAGE	141.58
09-27	AP	X0106396	SZOTT, RYNE C.	08/08/23	08/30/23	PRIVATE AUTO MILEAGE	148.73
						TRAVEL TOTALS:	27,492.01
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	X0079089	CITIBANK -ACIBRIGHTSPEED	02/18/23	05/17/23	UTILITIES	507.18
07-16	AP	01675280	VANGUARD ASSOCIATES	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
07-26	GL	MED0126525		07/24/23	07/24/23	HIR GRAPHICS (TRANSFER)	50.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	144.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	184.94
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	253.02
08-08	AP	X0084186	CITIBANK -ACI BRIGHTSPEED	05/18/23	06/17/23	UTILITIES	171.29
08-08	AP	X0084186	CITIBANK -DIALPAD MEETINGS	06/13/23	07/14/23	UTILITIES	21.20
08-08	AP	X0084186	CITIBANK -OPTIMUM 7870	05/16/23	06/15/23	UTILITIES	149.39
08-08	AP	X0084186	CITIBANK -THE UPS STORE 0699	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	81.57
08-08	AP	X0084186	CITIBANK -THE UPS STORE 0699	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL	78.11
08-16	AP	01683017	VANGUARD ASSOCIATES	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
08-24	AP	X0081427	CITIBANK -BC MONTVALE MILE LONG	06/11/23	06/11/23	TEMPORARY SPACE RENTAL	75.00
08-24	AP	X0091763	CITIBANK -ACI BRIGHTSPEED	06/18/23	07/17/23	UTILITIES	154.29
08-24	AP	X0091763	CITIBANK -OPTIMUM 7870	06/16/23	07/15/23	UTILITIES	149.39
08-25	GL	GLA0127299		08/10/23	08/18/23	POSTAGE / COURIER / BOX RENTAL	29.47
08-29	AP	01686202	VERIZON	06/05/23	07/04/23	UTILITIES	1,481.57
08-29	AP	01686204	VERIZON	07/05/23	08/04/23	UTILITIES	1,477.69
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	144.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	184.69
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	8,121.39
08-30	GL	MED0127416		07/26/23	07/26/23	HIR GRAPHICS (TRANSFER)	100.00
09-16	AP	01690439	VANGUARD ASSOCIATES	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
09-27	AP	01694464	STARBOARD ENT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-27	AP	01694465	STARBOARD ENT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-27	AP	01694466	STARBOARD ENT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-27	AP	01694467	STARBOARD ENT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-27	AP	01694468	STARBOARD ENT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-27	AP	01694469	STARBOARD ENT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-27	AP	01694470	STARBOARD ENT LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-27	AP	01694471	STARBOARD ENT LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-27	AP	01694472	STARBOARD ENT LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	144.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	181.47
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	643.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,500.85
		PRINTING AND REPRODUCTION					
07-05	AP	X0082779	DADEKIAN, NICHOLAS S.	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO	4.76
07-11	AP	X0078134	SZOTT, RYNE C.	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	59.56
07-11	AP	X0078134	SZOTT, RYNE C.	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	6.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSH GOTTHEIMER—Con.								
07-12	AP	X0077450	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		25.00
07-20	AP	X0077904	CITIBANK -FACEBK A666ANTVW2	04/22/23	04/29/23	ADVERTISEMENTS		675.91
07-27	AP	X0078133	SZOTT, RYNE C.	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		8.58
08-01	AP	X0089769	ACCURATE WORD	07/10/23	07/10/23	NON-FRANKABLE PRINTING & REPRO		359.00
08-01	AP	X0089775	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		251.50
08-01	AP	X0089780	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		382.00
08-01	AP	X0089802	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		75.50
08-07	AP	X0091005	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		136.50
08-08	AP	X0084186	CITIBANK -FACEBK VUGB8PTVW2	04/29/23	05/01/23	ADVERTISEMENTS		183.19
08-08	AP	X0084186	CITIBANK -HP INSTANT INK	05/03/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		12.78
08-08	AP	X0084186	CITIBANK -Royal Printing Service	05/25/23	05/25/23	FRANKABLE PRINTING & REPROD		885.00
08-09	AP	X0092391	FLORMAN, ZACHARY N.	07/10/23	07/10/23	NON-FRANKABLE PRINTING & REPRO		34.11
08-24	AP	X0091763	CITIBANK -HP INSTANT INK	06/02/23	07/03/23	NON-FRANKABLE PRINTING & REPRO		12.78
08-31	AP	X0097589	CITIBANK -Royal Printing Service	07/10/23	07/10/23	NON-FRANKABLE PRINTING & REPRO		1,750.00
09-26	AP	X0031505	SZOTT, RYNE C.	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		127.63
09-26	AP	X0031505	SZOTT, RYNE C.	08/18/23	08/18/23	NON-FRANKABLE PRINTING & REPRO		4.57
09-27	AP	X0096391	CITIBANK -CANVA I03850-35394868	07/18/23	08/19/23	FRANKABLE PRINTING & REPROD		12.99
							PRINTING AND REPRODUCTION TOTALS:	5,008.34
		OTHER SERVICES						
07-10	AP	X0085523	OLSON REMCHO LLP	02/03/23	02/03/23	NON-TECHNOLOGY SERVICE CONTR		200.00
07-10	AP	X0085525	OLSON REMCHO LLP	04/03/23	04/08/23	NON-TECHNOLOGY SERVICE CONTR		200.00
07-14	AP	X0085524	OLSON REMCHO LLP	03/07/23	03/07/23	NON-TECHNOLOGY SERVICE CONTR		200.00
07-16	AP	01674568	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-16	AP	01674879	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-07	AP	X0089577	HON JOSH GOTTHEIMER	07/16/23	07/16/23	SECURITY SERVICE		24.99
08-16	AP	01682307	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01682617	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-17	AP	X0089714	HON JOSH GOTTHEIMER	07/16/23	07/16/23	JANITORIAL AND MAINT SERV		21.52
09-01	AP	01687542	CITIBANK	04/10/23	04/10/23	MISCELLANEOUS OTHER SERVICES		483.00
09-07	AP	X0096080	ELIAS LAW GROUP LLP	07/01/23	07/26/23	NON-TECHNOLOGY SERVICE CONTR		8,058.00
09-16	AP	01689716	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01690028	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-21	AP	X0102962	OLSON REMCHO LLP	08/31/23	08/31/23	NON-TECHNOLOGY SERVICE CONTR		750.00
							OTHER SERVICES TOTALS:	20,347.51
		SUPPLIES AND MATERIALS						
07-10	AP	X0079660	CITIBANK -AMZN Mktp US HS8CG36Z2	04/03/23	04/03/23	FOOD & BEVERAGE		101.76
07-10	AP	X0079660	CITIBANK -AMZN Mktp US HS8CG36Z2	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		942.10
07-10	AP	X0083054	CITIBANK -GANNETT NEWSPRPR NE	05/08/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L		9.99
07-11	AP	X0078134	SZOTT, RYNE C.	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)		9.57
07-11	AP	X0079089	CITIBANK -B&H PHOTO 800-606-6969	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		131.21
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-88.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		400.57
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		65.08

08-08	AP	X0084186	CITIBANK -ADOBE PHOTOGPHY PLAN	06/20/23	07/19/23	SOFTWARE LESS THAN $500	10.59
08-08	AP	X0084186	CITIBANK -AMAZON.COM XQ1TL4PW3 AMZN	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	149.97
08-08	AP	X0084186	CITIBANK -AMZN MKTP US K35907I43 AM	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	14.98
08-08	AP	X0084186	CITIBANK -AMZN MKTP US PW5M02ON3 AM	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	29.99
08-08	AP	X0084186	CITIBANK -AMZN Mktp US E983P8VY3	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	27.99
08-08	AP	X0084186	CITIBANK -AMZN Mktp US N395T7H43	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	8.88
08-08	AP	X0084186	CITIBANK -AMZN Mktp US S92HU5C53	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	29.99
08-08	AP	X0084186	CITIBANK -AMZN Mktp US SK7YF8TV3	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	37.98
08-08	AP	X0084186	CITIBANK -CANVA I03820-26203241	06/18/23	07/17/23	SOFTWARE LESS THAN $500	12.99
08-08	AP	X0084186	CITIBANK -DUNKIN #355159	06/02/23	06/02/23	FOOD & BEVERAGE	23.45
08-08	AP	X0084186	CITIBANK -GANNETT NEWSPRPR NE	06/07/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L	9.99
08-08	AP	X0084186	CITIBANK -GOOGLE GSUITE REPJOSHG	05/01/23	05/31/23	SOFTWARE LESS THAN $500	182.42
08-08	AP	X0084186	CITIBANK -PICMONKEY	06/06/23	07/07/23	SOFTWARE LESS THAN $500	13.77
08-08	AP	X0084186	CITIBANK -THE NEW YORK TIMES	06/07/23	07/06/23	PUBLICATIONS/REFERENCE MAT'L	4.24
08-08	AP	X0084186	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	62.52
08-08	AP	X0084186	CITIBANK -ZOOM.US 888-799-9666	06/22/23	07/21/23	SOFTWARE LESS THAN $500	112.35
08-21	AP	X0085359	DADEKIAN, NICHOLAS S.	07/15/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	20.14
08-22	AP	X0094654	DADEKIAN, NICHOLAS S.	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	11.16
08-24	AP	X0091763	CITIBANK -AMZN MKTP US PI99Q4CM3 AM	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	29.99
08-24	AP	X0091763	CITIBANK -AMZN Mktp US 7H0N40783	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	9.99
08-24	AP	X0091763	CITIBANK -AMZN Mktp US BO60H8RX3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	22.79
08-24	AP	X0091763	CITIBANK -AMZN Mktp US G05CF32P3	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	9.89
08-24	AP	X0091763	CITIBANK -AMZN Mktp US KN3JZ4E53	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	219.99
08-24	AP	X0091763	CITIBANK -AMZN Mktp US KP7UK1SP3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	35.99
08-24	AP	X0091763	CITIBANK -AMZN Mktp US PW8HQ8PB3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	359.40
08-24	AP	X0091763	CITIBANK -APPLE.COM/US	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	202.59
08-24	AP	X0091763	CITIBANK -STAPLES DIRECT	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	170.37
08-24	AP	X0091763	CITIBANK -ZOOM.US 888-799-9666	07/22/23	08/21/23	SOFTWARE LESS THAN $500	112.35
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-71.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	490.66
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	65.08
09-01	AP	01687542	CITIBANK	04/10/23	04/10/23	MISC. SUPPLIES & MATERIALS	-483.00
09-27	AP	X0096391	CITIBANK -AMAZON.COM UC49R2FZ3 AMZN	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	17.48
09-27	AP	X0096391	CITIBANK -AMZN Mktp US 7G6O586W3	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	123.49
09-27	AP	X0096391	CITIBANK -AMZN Mktp US IW9268DI3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	123.49
09-27	AP	X0096391	CITIBANK -AMZN Mktp US S75ZX18O3	07/18/23	07/18/23	FOOD & BEVERAGE	122.95
09-27	AP	X0096391	CITIBANK -AMZN Mktp US S75ZX18O3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	837.40
09-27	AP	X0096391	CITIBANK -DIALPAD MEETINGS	07/18/23	08/17/23	SOFTWARE LESS THAN $500	21.20
09-27	AP	X0096391	CITIBANK -GANNETT NEWSPRPR NE	07/07/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L	9.99
09-27	AP	X0096391	CITIBANK -GOOGLE GSUITE REPJOSHG	06/01/23	06/30/23	SOFTWARE LESS THAN $500	202.76
09-27	AP	X0096391	CITIBANK -PICMONKEY	07/06/23	08/06/23	PUBLICATIONS/REFERENCE MAT'L	13.77
09-27	AP	X0096391	CITIBANK -THE NEW YORK TIMES	08/01/23	08/29/23	PUBLICATIONS/REFERENCE MAT'L	4.24
09-27	AP	X0096391	CITIBANK -WSJ/BARRONS SUBSCRIPTI	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	62.52
09-27	AP	X0096391	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	21.19
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	65.08
09-30	GL	FLG0128430		08/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-216.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	1,848.68
						SUPPLIES AND MATERIALS TOTALS:	6,769.01
		EQUIPMENT					
07-05	AP	X0083623	HACKETT SECURITY INC	05/30/23	05/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	6,326.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSH GOTTHEIMER—Con.								
07-11	AP	X0079089	CITIBANK -B&H PHOTO 800-606-6969	04/04/23	04/04/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,195.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		392.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		392.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		8,697.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,398.94
						OFFICE TOTALS:		409,398.94
2022 HON. JOSH GOTTHEIMER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-30	AP	X0042957	KROUSE, CHERYL A.	01/01/23	01/01/23	PRIVATE AUTO MILEAGE		49.95
						TRAVEL TOTALS:		49.95
OTHER SERVICES								
07-14	AP	X0085522	OLSON REMCHO LLP	11/21/22	11/21/22	NON-TECHNOLOGY SERVICE CONTR		50.00
						OTHER SERVICES TOTALS:		50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		99.95
						OFFICE TOTALS:		99.95
INTERN ALLOWANCES								
2023 HON. JOSH GOTTHEIMER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,027.83	6,311.16
						INTERN ALLOWANCES TOTALS:	7,027.83	6,311.16
						OFFICE TOTALS:	7,027.83	6,311.16
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BACCA, EMMILY M.	06/23/23	08/31/23	DISTRICT OFFICE PAID INTERN -		377.78
			CESPEDES, EMELY M.	07/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		500.01
			DADEKIAN, NICHOLAS S.	08/07/23	09/30/23	DISTRICT OFFICE PAID INTERN -		3,600.00
			EDAYACHANDAN, SHREEVATHSAN	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		333.34
			FARRAR, SABRINA R.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		333.34
			LOMBARDI, SAMANTHA R.	07/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		500.01
			QUEZADA, KAYLIE A.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		333.34
			STORM, LAUREN M.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		333.34
						PERSONNEL COMPENSATION TOTALS:		6,311.16
						INTERN ALLOWANCES TOTALS:		6,311.16
						OFFICE TOTALS:		6,311.16
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,942.01	1,480.45

PERSONNEL COMPENSATION	929,859.84	317,092.62
TRAVEL	24,130.22	7,815.20
RENT, COMMUNICATION, UTILITIES	66,544.16	25,508.21
PRINTING AND REPRODUCTION	4,403.88	1,102.12
OTHER SERVICES	42,953.85	12,093.25
SUPPLIES AND MATERIALS	25,004.85	3,095.94
EQUIPMENT	5,635.00	3,252.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,473.81	371,439.79
OFFICE TOTALS:	1,100,473.81	371,439.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	232.53
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	1,024.62
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-64.55
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	217.70
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-13.40
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	118.50
09-30	GL	FLG0128430		08/01/23	09/30/23	FRANKED MAIL	-34.95
						FRANKED MAIL TOTALS:	1,480.45

PERSONNEL COMPENSATION

ALLBRIGHT, JUSTIN W.	07/01/23	09/30/23	SENIOR FIELD REPRESENTATIVE	20,072.49
ALLEN, AMBER	07/01/23	09/30/23	FINANCIAL MANAGER	6,750.00
CAMPBELL,HEATHER C	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	8,081.25
CRIPLIVER, CHARLES E.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF & DISTRI	41,250.00
FLORES, JOSEFA L.	07/01/23	09/30/23	DIRECTOR OF CASEWORK	30,651.24
HAMILTON,RYAN J	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	19,530.00
KEY, JOSHUA D.	07/01/23	09/30/23	SCHEDULER	22,000.00
LOONEY, GRACE A.	07/01/23	09/10/23	STAFF ASSISTANT	8,750.00
LOONEY, GRACE A.	09/11/23	09/30/23	LEGISLATIVE CORRESPONDENT	3,055.56
NELSON, VALERIE S.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	13,524.99
RUHLEN, STEPHEN S.	07/01/23	09/30/23	CHIEF OF STAFF	53,025.00
SALMON, WILLIAM J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	21,343.75
SIMMONS, ELIJAH J.	07/01/23	09/30/23	CASEWORKER	14,918.76
VAINISI, JEROME A.	07/01/23	08/31/23	LEGISLATIVE CORRESPONDENT	12,500.00
VAINISI, JEROME A.	09/01/23	09/30/23	LEGISLATIVE ASSISTANT	6,333.33
WALKER, JOHN A.	07/01/23	09/30/23	EXECUTIVE ASSISTANT	16,275.00
WALKER, LAUREN A.	07/01/23	09/30/23	STAFF ASSISTANT	15,000.00
WINFREY,DAVID N	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	4,031.25
			PERSONNEL COMPENSATION TOTALS:	317,092.62

TRAVEL

07-12	AP	X0085139	WALKER, LAUREN A.	06/26/23	06/26/23	PRIVATE AUTO MILEAGE	33.86
07-12	AP	X0085306	WALKER, JOHN A.	06/27/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT	701.79
07-12	AP	X0085306	WALKER, JOHN A.	06/27/23	06/30/23	LODGING	791.41
07-12	AP	X0085306	WALKER, JOHN A.	06/28/23	06/28/23	MEALS	44.80
07-12	AP	X0085306	WALKER, JOHN A.	06/27/23	06/27/23	TAXI/RIDE SHARE	19.14
07-12	AP	X0085306	WALKER, JOHN A.	06/30/23	06/30/23	TAXI/RIDE SHARE	34.45
07-12	AP	X0085804	WALKER, JOHN A.	06/30/23	06/30/23	MEALS	28.04
07-12	AP	X0085838	WALKER, JOHN A.	06/27/23	06/30/23	PARKING	108.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KAY GRANGER—Con.								
07-20	AP	X0087567	RUHLEN, STEPHEN S.	07/01/23	07/01/23	TAXI/RIDE SHARE		46.94
07-20	AP	X0087567	RUHLEN, STEPHEN S.	07/09/23	07/09/23	TAXI/RIDE SHARE		63.17
07-27	AP	X0088968	RUHLEN, STEPHEN S.	07/17/23	07/17/23	TAXI/RIDE SHARE		15.13
07-28	AP	X0084413	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		-564.90
07-28	AP	X0084413	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		383.90
07-28	AP	X0084413	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		564.90
07-28	AP	X0084413	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		221.90
07-28	AP	X0084413	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		564.90
07-28	AP	X0084413	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		564.90
07-28	AP	X0084413	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		221.90
08-16	AP	X0095097	WALKER, JOHN A.	08/07/23	08/07/23	MEALS		12.67
08-17	AP	X0094627	ALLBRIGHT, JUSTIN W.	08/07/23	08/07/23	MEALS		24.46
08-17	AP	X0094627	ALLBRIGHT, JUSTIN W.	07/21/23	08/07/23	PRIVATE AUTO MILEAGE		117.53
08-17	AP	X0094786	WALKER, LAUREN A.	08/04/23	08/08/23	PRIVATE AUTO MILEAGE		22.31
08-17	AP	X0094866	FLORES, JOSEFA L.	07/27/23	07/27/23	PRIVATE AUTO MILEAGE		43.06
08-25	AP	X0097469	WALKER, LAUREN A.	08/18/23	08/18/23	PRIVATE AUTO MILEAGE		3.86
08-28	AP	X0091579	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		221.90
08-28	AP	X0091579	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		221.90
08-28	AP	X0091579	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		564.90
08-28	AP	X0091579	CITIBANK	07/19/23	07/19/23	AIRFARE COMMERCIAL TRANSPORT		616.23
08-28	AP	X0091579	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		413.56
08-28	AP	X0091579	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		221.90
09-08	AP	X0099065	WALKER, LAUREN A.	08/25/23	08/25/23	PRIVATE AUTO MILEAGE		9.97
09-15	AP	X0102844	RUHLEN, STEPHEN S.	08/22/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-15	AP	X0102844	RUHLEN, STEPHEN S.	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		50.00
09-15	AP	X0102844	RUHLEN, STEPHEN S.	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		765.80
09-15	AP	X0102844	RUHLEN, STEPHEN S.	08/22/23	08/22/23	MEALS		16.46
09-15	AP	X0102844	RUHLEN, STEPHEN S.	08/23/23	08/23/23	MEALS		27.06
09-15	AP	X0102844	RUHLEN, STEPHEN S.	08/24/23	08/24/23	GASOLINE		5.93
09-15	AP	X0102844	RUHLEN, STEPHEN S.	08/07/23	08/07/23	TAXI/RIDE SHARE		53.04
09-15	AP	X0102844	RUHLEN, STEPHEN S.	08/13/23	08/13/23	TAXI/RIDE SHARE		52.39
09-15	AP	X0102844	RUHLEN, STEPHEN S.	08/22/23	08/22/23	TAXI/RIDE SHARE		57.03
09-15	AP	X0102844	RUHLEN, STEPHEN S.	08/24/23	08/24/23	TAXI/RIDE SHARE		53.50
09-18	AP	X0000963	WINFREY, DAVID N.	09/06/23	09/08/23	CAR RENTAL		87.86
09-18	AP	X0102947	RUHLEN, STEPHEN S.	08/22/23	08/24/23	CAR RENTAL		266.37
09-18	AP	X0103254	RUHLEN, STEPHEN S.	08/22/23	08/22/23	MEALS		11.28
							TRAVEL TOTALS:	7,815.20
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675296	WESTBEND ONE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,090.67
07-25	AP	X0089272	VERIZON	06/02/23	07/01/23	UTILITIES		402.73
07-25	AP	X0089277	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		151.40
07-25	AP	X0089278	AT&T CORP	05/11/23	06/10/23	UTILITIES		725.90
07-25	AP	X0089279	FEDEX	06/27/23	06/27/23	POSTAGE / COURIER / BOX RENTAL		61.33

07-25	AP	X0089281	VERIZON	07/02/23	08/01/23	UTILITIES	402.82
07-25	AP	X0089282	FEDEX	07/07/23	07/07/23	POSTAGE / COURIER / BOX RENTAL	9.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	139.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,691.83
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	459.28
07-28	AP	X0084256	CITIBANK -Box, Inc.	06/22/23	07/21/23	UTILITIES	60.00
07-28	AP	X0084256	CITIBANK -Spectrum	05/12/23	06/11/23	UTILITIES	156.57
08-16	AP	01683034	WESTBEND ONE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,090.67
08-25	AP	X0091917	CITIBANK -Amazon.com NC1LO5TN3	07/18/23	07/18/23	POSTAGE / COURIER / BOX RENTAL	14.27
08-25	AP	X0091917	CITIBANK -Box, Inc.	07/22/23	08/21/23	UTILITIES	60.00
08-25	AP	X0091917	CITIBANK -Spectrum	06/12/23	07/11/23	UTILITIES	156.57
08-25	AP	X0095724	AT&T CORP	06/11/23	07/10/23	UTILITIES	849.81
08-25	AP	X0096444	FEDEX	08/03/23	08/03/23	POSTAGE / COURIER / BOX RENTAL	18.90
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	139.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,738.20
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	459.48
09-16	AP	01690456	WESTBEND ONE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,090.67
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	232.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	139.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	2,034.29
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	459.48
09-27	AP	X0106520	AT&T CORP	08/11/23	09/10/23	UTILITIES	720.42
09-28	AP	X0106514	VERIZON	08/02/23	09/01/23	UTILITIES	402.82
09-28	AP	X0106515	VERIZON	09/02/23	10/01/23	UTILITIES	403.43
09-28	AP	X0106516	AT&T CORP	07/11/23	08/10/23	UTILITIES	770.42
09-28	AP	X0106517	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES	148.25
09-28	AP	X0106518	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES	148.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,508.21
		PRINTING AND REPRODUCTION					
07-25	AP	X0089273	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO	136.50
07-25	AP	X0089274	ACCURATE WORD	06/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	172.00
07-25	AP	X0089275	ACCURATE WORD	06/29/23	06/29/23	NON-FRANKABLE PRINTING & REPRO	416.00
07-26	GL	MED0126525		07/20/23	07/20/23	PHOTOGRAPHIC (TRANSFER)	6.80
08-02	AR	AC-20058	ACCURATE WORD LLC.	06/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	-172.00
08-25	AP	X0091917	CITIBANK -ACCURATE WORD LLC	06/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	172.00
08-28	AP	X0095725	SOUTHWEST OFFICE SYSTEMS INC	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	14.31
09-28	AP	X0106510	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO	231.00
09-28	AP	X0106512	SOUTHWEST OFFICE SYSTEMS INC	07/01/23	07/31/23	NON-FRANKABLE PRINTING & REPRO	25.55
09-28	AP	X0106513	SOUTHWEST OFFICE SYSTEMS INC	08/01/23	08/31/23	NON-FRANKABLE PRINTING & REPRO	18.82
09-28	AP	X0106519	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	81.14
						PRINTING AND REPRODUCTION TOTALS:	1,102.12
		OTHER SERVICES					
07-16	AP	01674765	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674766	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-16	AP	01682504	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682505	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-16	AP	01689916	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KAY GRANGER—Con.								
09-16	AP	01689917	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-28	AP	X0106511	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/01/23	WEB DEV HST,EMAIL & RLTD SERV		753.25
							OTHER SERVICES TOTALS:	12,093.25
		SUPPLIES AND MATERIALS						
07-07	AP	X0082334	BUSINESS ESSENTIALS	05/25/23	05/25/23	FOOD & BEVERAGE		79.27
07-07	AP	X0082334	BUSINESS ESSENTIALS	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		18.32
07-25	AP	X0089276	QUENCH USA LLC	07/01/23	07/31/23	WATER		31.00
07-28	AP	X0084256	CITIBANK -435 WEATHERFORD DEMOCR	05/29/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L		15.99
07-28	AP	X0084256	CITIBANK -ADOBE ACROPRO SUBS	06/07/23	07/06/23	SOFTWARE LESS THAN $500		83.41
07-28	AP	X0084256	CITIBANK -ADOBE ACROPRO SUBS	06/18/23	07/17/23	SOFTWARE LESS THAN $500		21.64
07-28	AP	X0084256	CITIBANK -AMAZON.COM MH9SN98P3 AMZN	06/21/23	06/21/23	FOOD & BEVERAGE		71.85
07-28	AP	X0084256	CITIBANK -AMAZON.COM WI6SU78O3 AMZN	06/12/23	06/12/23	FOOD & BEVERAGE		53.98
07-28	AP	X0084256	CITIBANK -AMZN Mktp US 1KODI55W3	06/05/23	06/05/23	FOOD & BEVERAGE		74.55
07-28	AP	X0084256	CITIBANK -AMZN Mktp US 1KODI55W3	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		29.99
07-28	AP	X0084256	CITIBANK -AMZN Mktp US 485BU5QK3	06/13/23	06/13/23	FOOD & BEVERAGE		48.98
07-28	AP	X0084256	CITIBANK -ANC ANCESTRY.COM	07/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		119.00
07-28	AP	X0084256	CITIBANK -DALLAS MORNING NEWS PA	06/01/23	06/01/24	PUBLICATIONS/REFERENCE MAT'L		308.71
07-28	AP	X0084256	CITIBANK -IC COSTCO BY IN CAR	06/27/23	06/27/23	FOOD & BEVERAGE		156.54
07-28	AP	X0084256	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/08/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L		52.99
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-107.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		702.79
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		67.67
08-18	AP	X0094568	LOONEY, GRACE A.	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		124.80
08-24	AP	X0095728	BUSINESS ESSENTIALS	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		17.09
08-25	AP	X0091917	CITIBANK -435 WEATHERFORD DEMOCR	06/29/23	07/28/23	PUBLICATIONS/REFERENCE MAT'L		15.99
08-25	AP	X0091917	CITIBANK -ADOBE ACROPRO SUBS	07/07/23	08/06/23	SOFTWARE LESS THAN $500		83.41
08-25	AP	X0091917	CITIBANK -ADOBE ACROPRO SUBS	07/18/23	08/17/23	SOFTWARE LESS THAN $500		21.64
08-25	AP	X0091917	CITIBANK -AMZN Mktp US T884Y5BE3	07/19/23	07/19/23	FOOD & BEVERAGE		49.12
08-25	AP	X0091917	CITIBANK -AMZN Mktp US UP0EM1YB3	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		14.58
08-25	AP	X0091917	CITIBANK -AMZN Mktp US X547E92A3	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		34.98
08-25	AP	X0091917	CITIBANK -Amazon.com NC1LO5TN3	07/18/23	07/18/23	FOOD & BEVERAGE		26.99
08-25	AP	X0091917	CITIBANK -Amazon.com NC1LO5TN3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		15.00
08-25	AP	X0091917	CITIBANK -WSJ/BARRONS SUBSCRIPTI	07/08/23	08/07/23	PUBLICATIONS/REFERENCE MAT'L		52.99
08-25	AP	X0095720	QUENCH USA LLC	08/01/23	08/31/23	WATER		31.00
08-25	AP	X0095726	BUSINESS ESSENTIALS	07/18/23	07/18/23	FOOD & BEVERAGE		106.51
08-25	AP	X0095726	BUSINESS ESSENTIALS	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		30.32
08-25	AP	X0095727	BUSINESS ESSENTIALS	07/18/23	07/18/23	FOOD & BEVERAGE		8.43
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-34.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		193.06
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		67.67
09-28	AP	X0106508	QUENCH USA LLC	09/01/23	09/30/23	WATER		31.00
09-28	AP	X0106509	BUSINESS ESSENTIALS	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		97.12
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		5.00

09-30	GL	FLG0128430		08/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)			-105.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)			378.56
						SUPPLIES AND MATERIALS TOTALS:			3,095.94
		EQUIPMENT							
07-12	AP	01673562	LEIDOS DIGITAL SOLUTIONS INC	05/26/23	05/26/23	COMPUTER HARDW PURCH LESS THAN $25,000			2,372.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS			162.00
08-25	AP	X0095721	DAMILIC CORPORATION	09/01/23	08/31/24	MAINTENANCE / REPAIRS			394.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS			162.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS			162.00
						EQUIPMENT TOTALS:			3,252.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			371,439.79
						OFFICE TOTALS:			371,439.79

2022 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-25	AP	X0089280	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L			400.00
						SUPPLIES AND MATERIALS TOTALS:			400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			400.00
						OFFICE TOTALS:			400.00

INTERN ALLOWANCES
2023 HON. KAY GRANGER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		23,366.66	9,999.99
						INTERN ALLOWANCES TOTALS:		23,366.66	9,999.99
						OFFICE TOTALS:		23,366.66	9,999.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BLAKELEY, VIVIAN S.	07/01/23	07/27/23	PAID INTERN - HOUSE PROGRAM			900.00
			CARON, SOFIA L.	08/21/23	09/30/23	DISTRICT OFFICE PAID INTERN -			1,000.00
			COLE, DANIELLA F.	07/01/23	08/16/23	PAID INTERN - HOUSE PROGRAM			1,533.33
			COOPER, CRYSTAL L.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM			1,100.00
			DEALY, JAXSON E.	08/29/23	09/30/23	PAID INTERN - HOUSE PROGRAM			1,066.67
			IVANY, NICHOLAS	09/14/23	09/30/23	PAID INTERN - HOUSE PROGRAM			283.33
			KOHLER, PRESTON W.	07/01/23	08/01/23	PAID INTERN - HOUSE PROGRAM			1,033.33
			OLMSTEAD, EVAN S.	08/24/23	09/30/23	DISTRICT OFFICE PAID INTERN -			925.00
			PEDROSO, KEALY S.	07/01/23	08/10/23	PAID INTERN - HOUSE PROGRAM			1,333.33
			SICHLER, ABIGAIL M.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -			825.00
						PERSONNEL COMPENSATION TOTALS:			9,999.99
						INTERN ALLOWANCES TOTALS:			9,999.99
						OFFICE TOTALS:			9,999.99

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		28,714.56	277.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GARRET GRAVES—Con.							
					PERSONNEL COMPENSATION	894,211.45	332,796.94
					TRAVEL	56,773.51	33,281.40
					RENT, COMMUNICATION, UTILITIES	63,410.31	24,904.21
					PRINTING AND REPRODUCTION	2,566.43	187.71
					OTHER SERVICES	22,743.34	6,090.08
					SUPPLIES AND MATERIALS	25,250.86	6,669.57
					EQUIPMENT	3,367.56	506.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,038.02	404,713.80
					OFFICE TOTALS:	1,097,038.02	404,713.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05 AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		24.03
07-31 AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		150.91
07-31 GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-106.20
08-31 AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		68.55
08-31 GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-95.30
09-29 AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		301.69
09-30 GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL		-65.85
					FRANKED MAIL TOTALS:		277.83
PERSONNEL COMPENSATION							
		AYREA,MARGARET	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		18,999.99
		BARNETT, ZACHARY J.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		15,500.01
		BARNETT, ZACHARY J.	08/01/23	08/31/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		BERGERON, CHRISTIAN P.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		12,533.33
		BOTTCHER, ELLEN F.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		11,583.34
		BOTTCHER, ELLEN F.	08/01/23	08/31/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		DE LA BARRE-HAYS,LOGAN C	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		22,916.67
		DE LA BARRE-HAYS,LOGAN C	08/01/23	08/31/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,500.00
		DUNSTAN,LYNN F	07/01/23	09/30/23	CONSTITUENT SERVICE REP.		14,666.66
		DUNSTAN,LYNN F	08/01/23	08/31/23	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,000.00
		ERWIN,ALEXANDRA L	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		18,750.00
		HEARIN, VICTORIA C.	07/01/23	09/30/23	DIGITAL DIRECTOR		13,749.99
		HEARIN, VICTORIA C.	08/01/23	08/31/23	DIGITAL DIRECTOR (OTHER COMPENSATION)		1,000.00
		JORGENSON, SARAH T.	07/01/23	09/30/23	SHARED EMPLOYEE		9,850.00
		PALMER, MATTHEW E.	07/01/23	09/30/23	STAFF ASSISTANT		11,750.00
		PALMER, MATTHEW E.	08/01/23	08/31/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		PETERSON, DALTON G.	08/03/23	09/30/23	VETERAN LIAISON/CONSTITUENT SE		9,344.44
		PETERSON, DALTON G.	08/03/23	08/31/23	VETERAN LIAISON/CONSTITUENT SE (OTHER COMPENSATION)		1,000.00
		PLAYFORTH, TAYLOR G.	06/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		15,166.66
		PLAYFORTH, TAYLOR G.	07/01/23	07/31/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		PORTER, TRACIE M.	07/24/23	07/28/23	TEMPORARY EMPLOYEE		2,945.83
		SAWYER,PAUL B	07/01/23	09/30/23	CHIEF OF STAFF		52,000.01

			SCHLIEWE, STACY F.	07/01/23	09/30/23	PROJECTS DIRECTOR	14,208.33
			SCHLIEWE, STACY F.	08/01/23	08/31/23	PROJECTS DIRECTOR (OTHER COMPENSATION)	2,000.00
			STRUHAR, KIRBY J.	06/01/23	09/30/23	DEPUTY STAFF DIRECTOR	10,833.34
			TRAN, JAMES A.	07/01/23	09/30/23	LEGISLATIVE COUNSEL	16,750.01
			VIAL, DENA A.	07/01/23	09/30/23	PART-TIME EMPLOYEE	5,655.00
			VIAL, DENA A.	07/01/23	08/31/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,885.00
			WHEELER, CRAWFORD A.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
			WHITE, TERRI B.	07/01/23	09/30/23	CONSTITUENT SVC REPRESENTATIVE	16,958.33
			WHITE, TERRI B.	07/01/23	08/31/23	CONSTITUENT SVC REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	332,796.94
		TRAVEL					
07-05	AP	X0082682	SAWYER, PAUL B.	06/20/23	06/21/23	LODGING	299.15
07-05	AP	X0082682	SAWYER, PAUL B.	06/20/23	06/20/23	MEALS	19.03
07-05	AP	X0082682	SAWYER, PAUL B.	06/21/23	06/21/23	MEALS	4.35
07-05	AP	X0082682	SAWYER, PAUL B.	06/20/23	06/20/23	TAXI/RIDE SHARE	19.20
07-05	AP	X0082682	SAWYER, PAUL B.	06/20/23	06/21/23	PARKING	18.00
07-06	AP	X0077797	BERGERON, CHRISTIAN P.	06/06/23	06/27/23	PRIVATE AUTO MILEAGE	334.62
07-07	AP	X0083253	AYREA, MARGARET	06/26/23	06/26/23	MEALS	20.75
07-07	AP	X0083253	AYREA, MARGARET	06/27/23	06/27/23	MEALS	30.02
07-07	AP	X0083253	AYREA, MARGARET	06/28/23	06/28/23	MEALS	7.04
07-07	AP	X0083253	AYREA, MARGARET	06/29/23	06/29/23	MEALS	22.31
07-07	AP	X0083253	AYREA, MARGARET	06/27/23	06/29/23	CAR RENTAL	269.70
07-07	AP	X0083253	AYREA, MARGARET	06/29/23	06/29/23	GASOLINE	35.90
07-07	AP	X0083253	AYREA, MARGARET	06/26/23	06/26/23	TAXI/RIDE SHARE	29.47
07-07	AP	X0083253	AYREA, MARGARET	06/29/23	06/29/23	TAXI/RIDE SHARE	36.13
07-07	AP	X0084181	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	638.20
07-07	AP	X0084181	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	117.90
07-07	AP	X0084181	CITIBANK	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT	117.90
07-07	AP	X0084181	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	1,018.70
07-07	AP	X0084181	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	117.90
07-07	AP	X0084181	CITIBANK	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT	117.90
07-07	AP	X0084181	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	117.90
07-07	AP	X0084181	CITIBANK	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT	312.90
07-07	AP	X0084181	CITIBANK	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT	353.70
07-07	AP	X0084181	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	804.77
07-07	AP	X0084181	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	235.80
07-07	AP	X0084181	CITIBANK	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	534.67
07-12	AP	X0085310	SAWYER, PAUL B.	06/27/23	06/27/23	MEALS	35.13
07-12	AP	X0085310	SAWYER, PAUL B.	06/27/23	06/27/23	TAXI/RIDE SHARE	42.73
07-13	AP	X0080780	HON GARRET GRAVES	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	298.00
07-13	AP	X0086469	AYREA, MARGARET	06/26/23	06/29/23	LODGING	368.73
07-13	AP	X0086469	AYREA, MARGARET	06/28/23	06/28/23	MEALS	6.00
07-13	AP	X0086780	HON GARRET GRAVES	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	117.90
07-13	AP	X0086877	AYREA, MARGARET	07/07/23	07/07/23	MEALS	17.70
07-13	AP	X0086877	AYREA, MARGARET	07/09/23	07/09/23	TAXI/RIDE SHARE	42.19
07-13	AP	X0086895	HON GARRET GRAVES	07/07/23	07/07/23	MEALS	47.16
07-13	AP	X0086895	HON GARRET GRAVES	07/09/23	07/09/23	MEALS	8.17
07-13	AP	X0086895	HON GARRET GRAVES	07/09/23	07/09/23	GASOLINE	35.79
07-13	AP	X0086895	HON GARRET GRAVES	07/07/23	07/07/23	PARKING	6.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GARRET GRAVES—Con.							
07-13 AP	X0086895	HON GARRET GRAVES	07/07/23	07/09/23	PARKING		56.00
07-17 AP	X0087329	DUNSTAN, LYNN F.	02/01/23	02/23/23	PRIVATE AUTO MILEAGE		256.76
07-17 AP	X0087341	DUNSTAN, LYNN F.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		378.72
07-17 AP	X0087363	DUNSTAN, LYNN F.	04/05/23	04/13/23	PRIVATE AUTO MILEAGE		128.38
07-17 AP	X0087370	DUNSTAN, LYNN F.	05/03/23	05/31/23	PRIVATE AUTO MILEAGE		230.56
07-17 AP	X0087375	DUNSTAN, LYNN F.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		252.83
07-17 AP	X0087396	WHITE, TERRI B.	04/19/23	04/30/23	PRIVATE AUTO MILEAGE		256.76
07-20 AP	X0087412	WHITE, TERRI B.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE		30.13
07-21 AP	X0062921	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		230.98
07-21 AP	X0062921	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		230.98
07-21 AP	X0086795	VIAL, DENA A.	07/06/23	07/06/23	MEALS		20.39
07-21 AP	X0086795	VIAL, DENA A.	07/10/23	07/14/23	PRIVATE AUTO MILEAGE		238.68
07-25 AP	X0087038	SAWYER, PAUL B.	07/05/23	07/06/23	LODGING		262.84
07-25 AP	X0087038	SAWYER, PAUL B.	07/05/23	07/05/23	TAXI/RIDE SHARE		24.00
07-25 AP	X0087038	SAWYER, PAUL B.	07/06/23	07/06/23	TAXI/RIDE SHARE		28.72
07-25 AP	X0087038	SAWYER, PAUL B.	07/05/23	07/06/23	PARKING		18.00
07-25 AP	X0088035	CITIBANK -CLEARME.COM CLEAR	06/25/23	06/24/24	MISCELLANEOUS TRAVEL		149.00
07-25 AP	X0088422	SAWYER, PAUL B.	07/11/23	07/12/23	LODGING		446.67
07-25 AP	X0088422	SAWYER, PAUL B.	07/11/23	07/11/23	MEALS		28.24
07-25 AP	X0088422	SAWYER, PAUL B.	07/12/23	07/12/23	MEALS		16.53
07-25 AP	X0088422	SAWYER, PAUL B.	07/12/23	07/12/23	TAXI/RIDE SHARE		45.91
07-25 AP	X0088422	SAWYER, PAUL B.	07/11/23	07/12/23	PARKING		18.00
07-28 AP	X0089565	VIAL, DENA A.	07/17/23	07/17/23	MEALS		70.17
07-28 AP	X0089565	VIAL, DENA A.	07/18/23	07/18/23	MEALS		58.28
07-28 AP	X0089565	VIAL, DENA A.	07/19/23	07/19/23	MEALS		16.63
07-28 AP	X0089565	VIAL, DENA A.	07/20/23	07/20/23	MEALS		39.98
07-28 AP	X0089565	VIAL, DENA A.	07/17/23	07/17/23	TAXI/RIDE SHARE		52.78
07-28 AP	X0089565	VIAL, DENA A.	07/18/23	07/18/23	TAXI/RIDE SHARE		31.73
07-28 AP	X0089565	VIAL, DENA A.	07/19/23	07/19/23	TAXI/RIDE SHARE		61.96
07-28 AP	X0089565	VIAL, DENA A.	07/20/23	07/20/23	TAXI/RIDE SHARE		58.54
07-31 AP	X0085217	SAWYER, PAUL B.	06/21/23	06/21/23	TAXI/RIDE SHARE		32.94
08-01 AP	X0087687	HON GARRET GRAVES	07/23/23	07/23/23	AIRFARE COMMERCIAL TRANSPORT		117.90
08-01 AP	X0087687	HON GARRET GRAVES	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		328.90
08-01 AP	X0087687	HON GARRET GRAVES	07/19/23	07/19/23	TAXI/RIDE SHARE		12.30
08-03 AP	X0089488	CITIBANK	07/17/23	07/20/23	LODGING		669.01
08-03 AP	X0090703	VIAL, DENA A.	07/26/23	07/26/23	PRIVATE AUTO MILEAGE		26.00
08-03 AP	X0091034	AYREA, MARGARET	07/27/23	07/27/23	TAXI/RIDE SHARE		10.99
08-03 AP	X0091034	AYREA, MARGARET	07/18/23	07/18/23	PARKING		2.30
08-07 AP	X0091199	SCHLIEWE, STACY F.	07/25/23	07/27/23	TAXI/RIDE SHARE		98.10
08-07 AP	X0091208	SCHLIEWE, STACY F.	07/05/23	07/27/23	PRIVATE AUTO MILEAGE		285.58
08-07 AP	X0091217	SCHLIEWE, STACY F.	07/25/23	07/27/23	LODGING		60.00
08-07 AP	X0091217	SCHLIEWE, STACY F.	07/25/23	07/25/23	MEALS		34.50
08-07 AP	X0091217	SCHLIEWE, STACY F.	07/26/23	07/26/23	MEALS		33.08

08-07	AP	X0091217	SCHLIEWE, STACY F.	07/27/23	07/27/23	MEALS	24.00
08-07	AP	X0091217	SCHLIEWE, STACY F.	07/18/23	07/18/23	TOLLS	30.00
08-07	AP	X0092288	BERGERON, CHRISTIAN P.	07/28/23	07/28/23	PRIVATE AUTO MILEAGE	43.90
08-08	AP	X0092266	BERGERON, CHRISTIAN P.	07/06/23	07/27/23	PRIVATE AUTO MILEAGE	345.15
08-08	AP	X0093227	WHITE, TERRI B.	07/13/23	07/27/23	PRIVATE AUTO MILEAGE	51.09
08-08	AP	X0093251	PETERSON, DALTON G.	07/03/23	07/24/23	PRIVATE AUTO MILEAGE	338.97
08-14	AP	X0083806	SAWYER, PAUL B.	06/14/23	06/14/23	TAXI/RIDE SHARE	18.82
08-14	AP	X0093228	DUNSTAN, LYNN F.	07/05/23	07/27/23	PRIVATE AUTO MILEAGE	128.40
08-14	AP	X0093405	HON GARRET GRAVES	07/28/23	07/28/23	TAXI/RIDE SHARE	109.96
08-21	AP	X0093916	SAWYER, PAUL B.	07/25/23	07/27/23	LODGING	414.88
08-21	AP	X0093916	SAWYER, PAUL B.	07/26/23	07/26/23	TAXI/RIDE SHARE	26.60
08-21	AP	X0093916	SAWYER, PAUL B.	07/27/23	07/27/23	TAXI/RIDE SHARE	22.90
08-21	AP	X0093916	SAWYER, PAUL B.	06/27/23	06/27/23	PARKING	9.00
08-21	AP	X0093916	SAWYER, PAUL B.	07/25/23	07/25/23	PARKING	8.00
08-21	AP	X0093916	SAWYER, PAUL B.	07/25/23	07/27/23	PARKING	37.73
08-21	AP	X0094379	HON GARRET GRAVES	08/06/23	08/06/23	GASOLINE	64.62
08-22	AP	X0094358	ROTHKAMM, KATHRYN I.	07/11/23	07/31/23	TAXI/RIDE SHARE	298.50
08-22	AP	X0094359	WILLIAMS, SHAINA P.	07/17/23	07/17/23	TAXI/RIDE SHARE	45.99
08-22	AP	X0094359	WILLIAMS, SHAINA P.	07/19/23	07/19/23	TAXI/RIDE SHARE	29.86
08-23	AP	X0091370	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	-408.97
08-23	AP	X0091370	CITIBANK	07/05/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT	235.79
08-23	AP	X0091370	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	235.80
08-23	AP	X0091370	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT	403.20
08-23	AP	X0091370	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	1,070.50
08-23	AP	X0091370	CITIBANK	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT	641.80
08-23	AP	X0091370	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT	176.90
08-23	AP	X0091370	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	176.90
08-23	AP	X0091370	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT	176.90
08-23	AP	X0091370	CITIBANK	07/24/23	07/28/23	LODGING	1,467.52
08-23	AP	X0091370	CITIBANK	07/25/23	07/27/23	LODGING	654.76
08-23	AP	X0094438	PLAYFORTH, TAYLOR G.	08/08/23	08/08/23	MEALS	44.48
08-23	AP	X0096799	TRAN, JAMES A.	08/04/23	08/04/23	MEALS	12.67
08-23	AP	X0096799	TRAN, JAMES A.	08/06/23	08/06/23	MEALS	34.98
08-23	AP	X0096799	TRAN, JAMES A.	08/04/23	08/06/23	CAR RENTAL	579.52
08-29	AP	X0093267	PLAYFORTH, TAYLOR G.	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT	30.00
08-29	AP	X0093267	PLAYFORTH, TAYLOR G.	08/02/23	08/02/23	MEALS	29.75
08-29	AP	X0093267	PLAYFORTH, TAYLOR G.	08/03/23	08/03/23	MEALS	49.58
08-29	AP	X0093267	PLAYFORTH, TAYLOR G.	08/04/23	08/04/23	MEALS	14.15
08-29	AP	X0093267	PLAYFORTH, TAYLOR G.	08/05/23	08/05/23	MEALS	19.33
08-29	AP	X0093267	PLAYFORTH, TAYLOR G.	08/06/23	08/06/23	MEALS	35.37
08-29	AP	X0093267	PLAYFORTH, TAYLOR G.	08/02/23	08/06/23	CAR RENTAL	886.70
08-29	AP	X0093267	PLAYFORTH, TAYLOR G.	08/03/23	08/03/23	GASOLINE	20.00
08-29	AP	X0093267	PLAYFORTH, TAYLOR G.	08/04/23	08/04/23	GASOLINE	57.60
08-29	AP	X0093267	PLAYFORTH, TAYLOR G.	08/05/23	08/05/23	GASOLINE	53.18
09-05	AP	X0094130	VIAL, DENA A.	08/02/23	08/30/23	PRIVATE AUTO MILEAGE	373.60
09-05	AP	X0094139	BERGERON, CHRISTIAN P.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	619.04
09-06	AP	X0100310	DUNSTAN, LYNN F.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE	177.53
09-06	AP	X0100750	BARNETT, ZACHARY J.	08/30/23	08/30/23	MEALS	28.84
09-06	AP	X0100750	BARNETT, ZACHARY J.	08/31/23	08/31/23	MEALS	18.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GARRET GRAVES—Con.								
09-06	AP	X0100750	BARNETT, ZACHARY J.	08/30/23	08/30/23	WI-FI ON TRAVEL		15.00
09-06	AP	X0100750	BARNETT, ZACHARY J.	08/30/23	08/31/23	CAR RENTAL		119.92
09-06	AP	X0100750	BARNETT, ZACHARY J.	08/31/23	08/31/23	GASOLINE		18.88
09-06	AP	X0100750	BARNETT, ZACHARY J.	08/30/23	08/30/23	TAXI/RIDE SHARE		17.97
09-06	AP	X0100750	BARNETT, ZACHARY J.	08/31/23	08/31/23	TAXI/RIDE SHARE		19.93
09-08	AP	X0101364	SCHLIEWE, STACY F.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE		217.26
09-08	AP	X0101813	HON GARRET GRAVES	09/05/23	09/05/23	MEALS		11.62
09-08	AP	X0101813	HON GARRET GRAVES	09/06/23	09/06/23	MEALS		23.22
09-08	AP	X0101813	HON GARRET GRAVES	09/05/23	09/05/23	TAXI/RIDE SHARE		26.36
09-11	AP	X0101851	HON GARRET GRAVES	09/06/23	09/06/23	TAXI/RIDE SHARE		23.90
09-11	AP	X0101916	HON GARRET GRAVES	09/05/23	09/06/23	LODGING		180.26
09-11	AP	X0101916	HON GARRET GRAVES	09/06/23	09/06/23	MEALS		36.33
09-12	AP	X0099333	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		-235.80
09-12	AP	X0099333	CITIBANK	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		-312.90
09-12	AP	X0099333	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		587.90
09-12	AP	X0099333	CITIBANK	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		117.90
09-12	AP	X0099333	CITIBANK	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		277.90
09-12	AP	X0099333	CITIBANK	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		117.90
09-12	AP	X0099333	CITIBANK	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		117.90
09-12	AP	X0099333	CITIBANK	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		359.98
09-12	AP	X0099333	CITIBANK	08/23/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		235.79
09-12	AP	X0099333	CITIBANK	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		359.98
09-12	AP	X0099333	CITIBANK	08/26/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT		117.90
09-12	AP	X0099333	CITIBANK	08/29/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT		359.98
09-12	AP	X0099333	CITIBANK	08/30/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		176.90
09-12	AP	X0099333	CITIBANK	08/31/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		442.98
09-12	AP	X0099333	CITIBANK	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		359.98
09-12	AP	X0099333	CITIBANK	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		176.90
09-12	AP	X0099333	CITIBANK	09/06/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT		176.90
09-12	AP	X0099333	CITIBANK	09/08/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT		808.60
09-12	AP	X0099333	CITIBANK	08/02/23	08/04/23	LODGING		245.82
09-12	AP	X0099333	CITIBANK	08/06/23	08/06/23	LODGING		155.31
09-14	AP	X0100993	SAWYER, PAUL B.	08/14/23	08/15/23	LODGING		199.43
09-14	AP	X0100993	SAWYER, PAUL B.	08/23/23	08/24/23	LODGING		199.43
09-14	AP	X0100993	SAWYER, PAUL B.	08/14/23	08/14/23	MEALS		11.99
09-14	AP	X0100993	SAWYER, PAUL B.	08/15/23	08/15/23	MEALS		38.20
09-14	AP	X0100993	SAWYER, PAUL B.	08/23/23	08/23/23	MEALS		23.53
09-14	AP	X0100993	SAWYER, PAUL B.	08/24/23	08/24/23	MEALS		16.78
09-14	AP	X0100993	SAWYER, PAUL B.	08/14/23	08/14/23	TAXI/RIDE SHARE		30.64
09-14	AP	X0100993	SAWYER, PAUL B.	08/15/23	08/15/23	TAXI/RIDE SHARE		33.94
09-14	AP	X0100993	SAWYER, PAUL B.	08/23/23	08/23/23	TAXI/RIDE SHARE		32.48
09-14	AP	X0100993	SAWYER, PAUL B.	08/24/23	08/24/23	TAXI/RIDE SHARE		12.03
09-14	AP	X0100993	SAWYER, PAUL B.	08/14/23	08/15/23	PARKING		18.00

09-14	AP	X0100993	SAWYER, PAUL B.	08/23/23	08/24/23	PARKING		18.00
09-14	AP	X0101866	DE LA BARRE-HAYS, LOGAN C.	09/05/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT		351.79
09-14	AP	X0101866	DE LA BARRE-HAYS, LOGAN C.	09/05/23	09/08/23	LODGING		368.72
09-14	AP	X0101866	DE LA BARRE-HAYS, LOGAN C.	09/05/23	09/05/23	MEALS		56.87
09-14	AP	X0101866	DE LA BARRE-HAYS, LOGAN C.	09/06/23	09/06/23	MEALS		17.29
09-14	AP	X0101866	DE LA BARRE-HAYS, LOGAN C.	09/07/23	09/07/23	MEALS		62.00
09-14	AP	X0101866	DE LA BARRE-HAYS, LOGAN C.	09/08/23	09/08/23	MEALS		9.40
09-14	AP	X0101866	DE LA BARRE-HAYS, LOGAN C.	09/05/23	09/08/23	CAR RENTAL		299.48
09-14	AP	X0101866	DE LA BARRE-HAYS, LOGAN C.	09/05/23	09/05/23	TAXI/RIDE SHARE		14.99
09-14	AP	X0101866	DE LA BARRE-HAYS, LOGAN C.	09/08/23	09/08/23	TAXI/RIDE SHARE		19.93
09-14	AP	X0102734	PETERSON, DALTON G.	08/03/23	08/29/23	PRIVATE AUTO MILEAGE		251.48
09-14	AP	X0103100	HON GARRET GRAVES	09/12/23	09/12/23	TAXI/RIDE SHARE		23.91
09-19	AP	X0103745	HON GARRET GRAVES	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		117.90
09-21	AP	X0102794	SAWYER, PAUL B.	08/14/23	08/14/23	MEALS		2.59
09-21	AP	X0104313	SAWYER, PAUL B.	05/02/23	05/15/23	PRIVATE AUTO MILEAGE		353.77
09-21	AP	X0104314	SAWYER, PAUL B.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		260.90
09-21	AP	X0104315	SAWYER, PAUL B.	07/05/23	07/26/23	PRIVATE AUTO MILEAGE		106.88
09-21	AP	X0104316	SAWYER, PAUL B.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE		318.72
09-26	AP	X0101252	AYREA, MARGARET	09/05/23	09/06/23	LODGING		125.92
09-26	AP	X0101252	AYREA, MARGARET	09/06/23	09/08/23	LODGING		245.82
09-26	AP	X0101252	AYREA, MARGARET	09/05/23	09/05/23	MEALS		46.00
09-26	AP	X0101252	AYREA, MARGARET	09/06/23	09/06/23	MEALS		175.27
09-26	AP	X0101252	AYREA, MARGARET	09/07/23	09/07/23	MEALS		10.67
09-26	AP	X0101252	AYREA, MARGARET	09/08/23	09/08/23	MEALS		9.82
09-26	AP	X0101252	AYREA, MARGARET	09/08/23	09/08/23	GASOLINE		39.04
09-26	AP	X0101252	AYREA, MARGARET	09/05/23	09/05/23	TAXI/RIDE SHARE		75.10
09-26	AP	X0101252	AYREA, MARGARET	09/06/23	09/06/23	TAXI/RIDE SHARE		38.39
09-26	AP	X0101252	AYREA, MARGARET	09/08/23	09/08/23	TAXI/RIDE SHARE		41.72
09-26	AP	X0105334	TRAN, JAMES A.	09/05/23	09/06/23	LODGING		166.74
09-26	AP	X0105334	TRAN, JAMES A.	09/06/23	09/08/23	LODGING		245.82
09-26	AP	X0105334	TRAN, JAMES A.	09/05/23	09/05/23	MEALS		39.82
09-26	AP	X0105334	TRAN, JAMES A.	09/06/23	09/06/23	MEALS		41.98
09-26	AP	X0105334	TRAN, JAMES A.	09/07/23	09/07/23	MEALS		16.37
09-26	AP	X0105334	TRAN, JAMES A.	09/08/23	09/08/23	MEALS		3.35
09-26	AP	X0105334	TRAN, JAMES A.	09/05/23	09/08/23	CAR RENTAL		236.98
09-26	AP	X0105334	TRAN, JAMES A.	09/08/23	09/08/23	GASOLINE		35.33
09-29	AP	X0104603	PETERSON, DALTON G.	09/20/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT		365.79
09-29	AP	X0104603	PETERSON, DALTON G.	09/20/23	09/20/23	MEALS		20.50
09-29	AP	X0104603	PETERSON, DALTON G.	09/21/23	09/21/23	MEALS		46.76
09-29	AP	X0104603	PETERSON, DALTON G.	09/07/23	09/20/23	PRIVATE AUTO MILEAGE		346.39
09-29	AP	X0104603	PETERSON, DALTON G.	09/20/23	09/20/23	TAXI/RIDE SHARE		58.93
09-29	AP	X0104603	PETERSON, DALTON G.	09/23/23	09/23/23	TAXI/RIDE SHARE		64.98
09-29	AP	X0104603	PETERSON, DALTON G.	09/20/23	09/23/23	PARKING		80.00
							TRAVEL TOTALS:	33,281.40
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0085766	COX BUSINESS	06/30/23	07/29/23	UTILITIES		966.23
07-16	AP	01675414	NICHOLLS STATE UNIVERSITY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP	01675454	BRD INVESTMENTS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,905.00
07-21	AP	X0084511	CITIBANK -DIALPAD MEETINGS	06/18/23	07/17/23	UTILITIES		10.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GARRET GRAVES—Con.								
07-21	AP	X0084511	CITIBANK -DIALPAD MEETINGS	06/19/23	07/18/23	UTILITIES		21.20
07-21	AP	X0084511	CITIBANK -VZWRLSS APOCC VISB	05/11/23	06/10/23	UTILITIES		262.46
07-21	AP	X0084511	CITIBANK -ZOOM.US 888-799-9666	06/08/23	07/07/23	UTILITIES		69.95
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		20.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		129.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,430.51
08-16	AP	01683149	NICHOLLS STATE UNIVERSITY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	01683189	BRD INVESTMENTS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,905.00
08-23	AP	X0096074	COX BUSINESS	07/30/23	08/29/23	UTILITIES		972.39
08-24	AP	X0091410	CITIBANK -DIALPAD MEETINGS	07/18/23	08/17/23	UTILITIES		10.60
08-24	AP	X0091410	CITIBANK -DIALPAD MEETINGS	07/19/23	08/18/23	UTILITIES		21.20
08-24	AP	X0091410	CITIBANK -VZWRLSS APOCC VISB	05/12/23	07/10/23	UTILITIES		362.13
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		129.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,406.60
09-11	AP	X0101918	COX BUSINESS	08/30/23	09/29/23	UTILITIES		971.24
09-12	AP	X0099660	CITIBANK -VZWRLSS APOCC VISB	07/11/23	08/10/23	UTILITIES		406.20
09-16	AP	01690570	NICHOLLS STATE UNIVERSITY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01690610	BRD INVESTMENTS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,905.00
09-19	AP	X0099894	CITIBANK -DIALPAD MEETINGS	08/19/23	09/18/23	UTILITIES		21.20
09-19	AP	X0099894	CITIBANK -DIALPAD MEETINGS	08/21/23	09/20/23	UTILITIES		10.60
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		129.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,411.10
09-27	AP	X0106339	AMPLIFY INC	08/31/23	08/31/23	FRANKABLE TELECOM/TELETOWNHALL		4,385.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,904.21
		PRINTING AND REPRODUCTION						
07-27	AP	X0084576	CITIBANK -BATON ROUGE DIGITAL PRODU	04/23/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		55.42
08-23	AP	X0091748	CITIBANK -BATON ROUGE DIGITAL PRODU	05/23/23	06/22/23	NON-FRANKABLE PRINTING & REPRO		82.79
08-24	AP	X0091410	CITIBANK -ACCURATE WORD LLC	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	187.71
		OTHER SERVICES						
07-16	AP	01675498	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-16	AP	01683233	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
09-16	AP	01690653	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
09-19	AP	X0099894	CITIBANK -ADOBE INC.	08/09/23	09/08/23	TECHNOLOGY SERVICE CONTRACTS		90.08
							OTHER SERVICES TOTALS:	6,090.08
		SUPPLIES AND MATERIALS						
07-12	AP	X0085310	SAWYER, PAUL B.	06/29/23	06/29/23	FOOD & BEVERAGE		295.18
07-12	AP	X0085310	SAWYER, PAUL B.	06/30/23	06/30/23	FOOD & BEVERAGE		12.00
07-21	AP	X0084511	CITIBANK -ACCURATE WORD LLC	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		94.50
07-21	AP	X0084511	CITIBANK -ACCURATE WORD LLC	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		37.00
07-21	AP	X0084511	CITIBANK -ADOBE 800-833-6687	06/04/23	06/04/24	SOFTWARE LESS THAN $500		254.27

07-21	AP	X0084511	CITIBANK -ADOBE PRODUCTS	06/09/23	07/08/23	SOFTWARE LESS THAN $500	90.08
07-21	AP	X0084511	CITIBANK -AMZN Mktp US 2B5Z96RO3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	104.97
07-21	AP	X0084511	CITIBANK -BRBR-225-INR MAG SUBS	06/05/23	06/04/24	PUBLICATIONS/REFERENCE MAT'L	96.00
07-21	AP	X0084511	CITIBANK -CANVA I03796-34822143	06/05/23	06/04/24	PUBLICATIONS/REFERENCE MAT'L	119.99
07-21	AP	X0084511	CITIBANK -COMMUNITY COFFEE-RECUR	06/20/23	06/20/23	FOOD & BEVERAGE	132.95
07-21	AP	X0084511	CITIBANK -LIVINGSTON PARISH NEWS	06/11/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L	5.00
07-26	AP	X0088859	HON GARRET GRAVES	06/08/23	06/08/23	FOOD & BEVERAGE	181.60
07-26	AP	X0088859	HON GARRET GRAVES	06/14/23	06/14/23	FOOD & BEVERAGE	138.70
07-27	AP	X0084576	CITIBANK -AMZN Mktp US 2C0RW4Z13	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)	108.86
07-27	AP	X0084576	CITIBANK -ASCENSION CHAMBER	06/08/23	06/08/23	FOOD & BEVERAGE	30.00
07-27	AP	X0084576	CITIBANK -CIRCULATION THE ADVOCATE	06/08/23	06/07/24	PUBLICATIONS/REFERENCE MAT'L	314.73
07-27	AP	X0084576	CITIBANK -COMMUNITY COFFEE-RECUR	06/01/23	06/01/23	FOOD & BEVERAGE	116.82
07-27	AP	X0084576	CITIBANK -HOUMA TERREBONNE CHAMBER	06/21/23	06/21/23	FOOD & BEVERAGE	35.00
07-27	AP	X0084576	CITIBANK -IN BAYOU INDUSTRIAL GROU	06/12/23	06/12/23	FOOD & BEVERAGE	25.00
07-27	AP	X0084576	CITIBANK -IN RIVER REGION CHAMBER	06/13/23	06/13/23	FOOD & BEVERAGE	40.00
07-27	AP	X0084576	CITIBANK -IN ST. MARY CHAMBER OF C	05/31/23	05/31/23	FOOD & BEVERAGE	25.00
07-27	AP	X0084576	CITIBANK -LA	06/14/23	06/14/23	FOOD & BEVERAGE	15.50
07-27	AP	X0084576	CITIBANK -PAYPAL WTS GREATER WTS	06/14/23	06/14/23	FOOD & BEVERAGE	25.00
07-27	AP	X0084576	CITIBANK -SQ WOMEN BUSINESS ALLIAN	06/07/23	06/07/23	FOOD & BEVERAGE	70.00
07-27	AP	X0084576	CITIBANK -ST. MARY CHAMBER	06/28/23	06/28/23	FOOD & BEVERAGE	30.00
07-27	AP	X0087445	WHITE, TERRI B.	06/27/23	06/27/23	FOOD & BEVERAGE	46.16
07-27	AP	X0087445	WHITE, TERRI B.	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	70.32
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-428.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	506.95
08-03	AP	X0091085	ERWIN, ALEXANDRA L.	07/27/23	07/27/23	FOOD & BEVERAGE	266.77
08-14	AP	X0093228	DUNSTAN, LYNN F.	07/25/23	07/25/23	FOOD & BEVERAGE	25.34
08-17	AP	01685281	CITIBANK	05/03/23	05/03/23	HABITATION EXPENSE	260.00
08-17	AP	01685281	CITIBANK	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	-260.00
08-22	AP	X0093941	SAWYER, PAUL B.	08/01/23	08/01/23	FOOD & BEVERAGE	23.75
08-22	AP	X0093941	SAWYER, PAUL B.	08/02/23	08/02/23	FOOD & BEVERAGE	80.91
08-23	AP	X0091748	CITIBANK -COMMUNITY COFFEE-RECUR	07/03/23	07/03/23	FOOD & BEVERAGE	60.97
08-23	AP	X0091748	CITIBANK -HOUMA TERREBONNE CHAMBER	08/03/23	08/03/23	FOOD & BEVERAGE	35.00
08-23	AP	X0091748	CITIBANK -IN SOUTH CENTRAL INDUSTR	06/28/23	06/28/23	FOOD & BEVERAGE	130.00
08-23	AP	X0091748	CITIBANK -IN SOUTH CENTRAL INDUSTR	07/18/23	07/18/23	FOOD & BEVERAGE	28.00
08-23	AP	X0091748	CITIBANK -IN ST. MARY CHAMBER OF C	07/26/23	07/26/23	FOOD & BEVERAGE	35.00
08-23	AP	X0091748	CITIBANK -PAYPAL WTS GREATER WT	07/12/23	07/12/23	FOOD & BEVERAGE	25.00
08-24	AP	X0091410	CITIBANK -ADOBE PRODUCTS	07/10/23	08/09/23	SOFTWARE LESS THAN $500	90.08
08-24	AP	X0091410	CITIBANK -IN SOUTH CENTRAL INDUSTR	06/28/23	06/28/23	FOOD & BEVERAGE	130.00
08-24	AP	X0091410	CITIBANK -LIVINGSTON PARISH NEWS	07/12/23	08/11/23	PUBLICATIONS/REFERENCE MAT'L	5.00
08-24	AP	X0091410	CITIBANK -LOVELYSKIN.COM	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)	42.40
08-24	AP	X0091410	CITIBANK -LOVELYSKIN.COM	07/04/23	07/04/23	OFFICE SUPPLIES (OUTSIDE)	-42.40
08-24	AP	X0091410	CITIBANK -SANPHAN THAI CUISINE	07/13/23	07/13/23	LEGISLATIVE PLNNG FOOD AND BEV	284.88
08-24	AP	X0091410	CITIBANK -ZOOM.US 888-799-9666	07/08/23	08/07/23	SOFTWARE LESS THAN $500	69.95
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-276.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	275.26
09-05	AP	X0094130	VIAL, DENA A.	08/15/23	08/15/23	FOOD & BEVERAGE	30.00
09-05	AP	X0094130	VIAL, DENA A.	08/22/23	08/22/23	FOOD & BEVERAGE	27.01
09-13	GL	FRM0127799		05/16/23	08/10/23	FRAMING (TRANSFER)	20.00
09-18	AP	X0103084	SAWYER, PAUL B.	09/07/23	09/07/23	FOOD & BEVERAGE	147.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GARRET GRAVES—Con.								
09-18	AP	X0103093	SAWYER, PAUL B.	09/07/23	09/07/23	FOOD & BEVERAGE		517.17
09-19	AP	X0096294	CITIBANK -IN ST. MARY CHAMBER OF C	08/24/23	08/30/23	FOOD & BEVERAGE		60.00
09-19	AP	X0099894	CITIBANK -AMAZON.COM TQ33L72F2 AMZN	08/21/23	08/21/23	FOOD & BEVERAGE		61.43
09-19	AP	X0099894	CITIBANK -COMMUNITY COFFEE-RECUR	08/17/23	08/17/23	FOOD & BEVERAGE		68.00
09-19	AP	X0099894	CITIBANK -FRAME OF MINE	07/05/23	07/05/23	HABITATION EXPENSE		552.77
09-19	AP	X0099894	CITIBANK -SEC CR WALMART.COM 800966	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)		-293.79
09-19	AP	X0099894	CITIBANK -WALMART.COM 8009666546	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		293.79
09-19	AP	X0099894	CITIBANK -ZOOM.US 888-799-9666	08/08/23	09/07/23	SOFTWARE LESS THAN $500		69.95
09-20	AP	X0099642	CITIBANK -AMAZON.COM TQ4K11312 AMZN	08/17/23	08/17/23	FOOD & BEVERAGE		19.19
09-20	AP	X0099642	CITIBANK -AMZN MKTP US TA0YP07L0 AM	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		13.95
09-20	AP	X0099642	CITIBANK -AMZN MKTP US TA1V27MP1 AM	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		43.65
09-20	AP	X0099642	CITIBANK -AMZN MKTP US TA4ON5XC0 AM	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		10.98
09-20	AP	X0099642	CITIBANK -AMZN Mktp US TA8YV70B1	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		22.87
09-20	AP	X0099642	CITIBANK -AMZN Mktp US TQ0KN6302	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		59.30
09-20	AP	X0099642	CITIBANK -IN BAYOU INDUSTRIAL GROU	08/14/23	08/14/23	FOOD & BEVERAGE		25.00
09-20	AP	X0099642	CITIBANK -IN RIVER REGION CHAMBER	08/31/23	08/31/23	FOOD & BEVERAGE		120.00
09-20	AP	X0099642	CITIBANK -IN SOUTH CENTRAL INDUSTR	08/15/23	08/15/23	FOOD & BEVERAGE		28.00
09-20	AP	X0099642	CITIBANK -JASON'S DELI BTR 032	08/24/23	08/24/23	FOOD & BEVERAGE		317.29
09-20	AP	X0099642	CITIBANK -LP CHAMBER	08/09/23	08/09/23	FOOD & BEVERAGE		45.00
09-20	AP	X0099642	CITIBANK -WEST BATON ROUGE CHAMB	08/02/23	08/02/23	FOOD & BEVERAGE		35.00
09-21	AP	X0102794	SAWYER, PAUL B.	08/30/23	08/30/23	FOOD & BEVERAGE		532.87
09-29	AP	X0104603	PETERSON, DALTON G.	09/16/23	09/16/23	FOOD & BEVERAGE		65.07
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-184.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		78.00
						SUPPLIES AND MATERIALS TOTALS:		6,669.57
		EQUIPMENT						
07-27	AP	X0084576	CITIBANK -BATON ROUGE DIGITAL PRODU	05/22/23	06/21/23	MAINTENANCE / REPAIRS		60.00
07-27	AP	X0084576	CITIBANK -BATON ROUGE DIGITAL PRODU	05/23/23	06/22/23	MAINTENANCE / REPAIRS		70.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		82.02
08-23	AP	X0091748	CITIBANK -BATON ROUGE DIGITAL PRODU	06/22/23	07/21/23	MAINTENANCE / REPAIRS		60.00
08-23	AP	X0091748	CITIBANK -BATON ROUGE DIGITAL PRODU	06/23/23	07/22/23	MAINTENANCE / REPAIRS		70.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		82.02
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		82.02
						EQUIPMENT TOTALS:		506.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,713.80
						OFFICE TOTALS:		404,713.80
INTERN ALLOWANCES								
2023 HON. GARRET GRAVES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,732.81	6,121.66
						INTERN ALLOWANCES TOTALS:	14,732.81	6,121.66
						OFFICE TOTALS:	14,732.81	6,121.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BESSELMAN III, THOMAS C.	07/17/23	08/15/23	PAID INTERN - HOUSE PROGRAM	1,006.94
DOERR, HARPER F.	07/17/23	08/15/23	PAID INTERN - HOUSE PROGRAM	1,006.94
LEBLANC, CONNER N.	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM	80.00
MICHELET, CHRISTIAN K.	07/01/23	07/17/23	PAID INTERN - HOUSE PROGRAM	590.28
NETTERVILLE, JAKE A.	07/01/23	07/09/23	PAID INTERN - HOUSE PROGRAM	243.06
ROTHKAMM, KATHRYN I.	07/17/23	08/15/23	PAID INTERN - HOUSE PROGRAM	1,006.94
SHUFFLER, MARGARET T.	07/01/23	07/17/23	PAID INTERN - HOUSE PROGRAM	590.28
UNDERWOOD, SARAH J.	07/01/23	07/17/23	PAID INTERN - HOUSE PROGRAM	590.28
WILLIAMS, SHAINA P.	07/17/23	08/15/23	PAID INTERN - HOUSE PROGRAM	1,006.94
			PERSONNEL COMPENSATION TOTALS:	6,121.66
			INTERN ALLOWANCES TOTALS:	6,121.66
			OFFICE TOTALS:	6,121.66

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. SAM GRAVES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,070.54	23,186.51
PERSONNEL COMPENSATION	810,392.47	278,431.95
TRAVEL	90,832.96	31,358.60
RENT, COMMUNICATION, UTILITIES	63,846.58	25,187.21
PRINTING AND REPRODUCTION	74,215.58	57,364.94
OTHER SERVICES	34,435.55	11,755.55
SUPPLIES AND MATERIALS	12,511.02	4,328.72
EQUIPMENT	10,137.43	1,245.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,442.13	432,859.23
OFFICE TOTALS:	1,151,442.13	432,859.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	475.98
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	587.20
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-23.10
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	484.34
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-162.80
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	21,824.22
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	264.82
09-30	GL	FLG0128430		07/01/23	09/30/23	FRANKED MAIL	-264.15
						FRANKED MAIL TOTALS:	23,186.51

PERSONNEL COMPENSATION

BALLARD,JAMES R	07/01/23	09/30/23	SENIOR POLICY ADVISOR	15,000.00
BALLENGER, COURTNEY L.	07/10/23	09/30/23	DIRECTOR OF OPERATIONS	13,500.00
BANNWARTH, MIRA A.	07/01/23	08/25/23	STAFF ASSISTANT	6,875.00
BERRY, MATTHEW F.	07/01/23	09/30/23	SENIOR FIELD REPRESENTATIVE	20,124.99
CHRISTENSEN, NICHOLAS M.	07/01/23	09/30/23	DC CHIEF OF STAFF	29,999.99
FARRELL, SHEA T.	07/01/23	09/18/23	PART-TIME EMPLOYEE	7,908.34
GILSTRAP, ANDREW H.	07/01/23	08/23/23	LEGISLATIVE ASSISTANT	7,361.11
GOSSAGE, MELAINE A.	07/01/23	09/30/23	CONSTITUENT SERVICES DIRECTOR	14,166.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SAM GRAVES—Con.								
			GRAFF, SARAH J.	07/01/23	09/30/23	DIRECTOR OF SPECIAL PROJECTS		20,000.01
			HARDER,JONATHAN L	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		19,450.01
			HEITMAN, RILEY S.	08/01/23	09/30/23	STAFF ASSISTANT		4,125.00
			HOLFERTY, CHRISTIAN S.	07/01/23	09/30/23	STAFF ASSISTANT		11,499.99
			KANE, HENRY C.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		12,666.67
			KURTZ,KELLEY M	07/01/23	09/30/23	SHARED EMPLOYEE		4,500.00
			LEACH, JOSHUA B.	07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT		15,416.67
			MULLENDORE,WYATT M	07/01/23	09/30/23	SENIOR FIELD REPRESENTATIVE		13,224.99
			NICHOLS, BRYAN V.	07/01/23	09/30/23	DISTRICT DIRECTOR		23,862.51
			SMITH,BUFFY R	07/01/23	09/30/23	MISSOURI CHIEF OF STAFF		38,750.01
							PERSONNEL COMPENSATION TOTALS:	278,431.95
		TRAVEL						
07-05	AP	X0074956	SMITH, BUFFY R.	06/13/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		765.96
07-05	AP	X0074956	SMITH, BUFFY R.	06/13/23	06/15/23	LODGING		589.53
07-05	AP	X0074956	SMITH, BUFFY R.	06/13/23	06/13/23	TAXI/RIDE SHARE		11.95
07-06	AP	X0078622	MULLENDORE, WYATT M	06/27/23	06/27/23	GASOLINE		19.17
07-06	AP	X0078622	MULLENDORE, WYATT M	06/15/23	06/28/23	PRIVATE AUTO MILEAGE		246.57
07-07	AP	X0081228	GRAFF, SARAH J.	06/14/23	06/16/23	LODGING		308.34
07-07	AP	X0081228	GRAFF, SARAH J.	06/14/23	06/29/23	PRIVATE AUTO MILEAGE		383.52
07-13	AP	X0077903	NICHOLS, BRYAN V.	06/05/23	06/07/23	LODGING		255.34
07-13	AP	X0077903	NICHOLS, BRYAN V.	06/05/23	06/05/23	MEALS		26.00
07-13	AP	X0077903	NICHOLS, BRYAN V.	06/07/23	06/07/23	GASOLINE		21.45
07-13	AP	X0077903	NICHOLS, BRYAN V.	06/01/23	06/26/23	PRIVATE AUTO MILEAGE		396.04
07-13	AP	X0077903	NICHOLS, BRYAN V.	06/05/23	06/07/23	PARKING		10.00
07-13	AP	X0083887	MULLENDORE, WYATT M	06/28/23	06/28/23	MEALS		2.88
07-13	AP	X0085155	CITIBANK	05/30/23	06/01/23	CAR RENTAL		165.79
07-13	AP	X0085155	CITIBANK	06/05/23	06/08/23	CAR RENTAL		210.30
07-13	AP	X0086954	LEACH, JOSHUA B.	07/07/23	07/07/23	MEALS		20.04
07-13	AP	X0086954	LEACH, JOSHUA B.	07/09/23	07/09/23	MEALS		24.12
07-14	AP	X0084520	CITIBANK	06/04/23	06/05/23	CAR RENTAL		111.08
07-14	AP	X0084520	CITIBANK	06/11/23	06/12/23	CAR RENTAL		138.20
07-14	AP	X0084520	CITIBANK	06/05/23	06/05/23	GASOLINE		72.25
07-14	AP	X0084520	CITIBANK	06/07/23	06/07/23	GASOLINE		55.10
07-14	AP	X0084520	CITIBANK	06/08/23	06/08/23	GASOLINE		37.37
07-14	AP	X0084520	CITIBANK	06/12/23	06/12/23	GASOLINE		106.70
07-14	AP	X0085384	CITIBANK	06/08/23	06/08/23	CAR RENTAL		214.13
07-14	AP	X0085384	CITIBANK	06/23/23	06/24/23	CAR RENTAL		124.91
07-17	AP	X0068554	CITIBANK	03/08/23	03/08/23	MEALS		13.80
07-17	AP	X0068554	CITIBANK	03/10/23	03/10/23	MEALS		29.77
07-17	AP	X0068554	CITIBANK	03/22/23	03/23/23	MEALS		11.97
07-17	AP	X0068554	CITIBANK	03/24/23	03/24/23	MEALS		14.76
07-17	AP	X0068554	CITIBANK	03/29/23	03/29/23	MEALS		12.85
07-17	AP	X0068554	CITIBANK	03/30/23	03/30/23	MEALS		13.75

07-17	AP	X0068554	CITIBANK	04/14/23	04/14/23	MEALS	14.05
07-17	AP	X0087150	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	314.90
07-17	AP	X0087200	BARRY,MATTHEW	06/03/23	07/16/23	PRIVATE AUTO MILEAGE	733.08
07-20	AP	X0084668	CITIBANK	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT	1,474.55
07-20	AP	X0084668	CITIBANK	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT	719.50
07-24	AP	X0088637	GOSSAGE, MELAINE A.	07/07/23	07/07/23	MEALS	18.38
07-24	AP	X0088637	GOSSAGE, MELAINE A.	07/06/23	07/09/23	PRIVATE AUTO MILEAGE	191.79
07-25	AP	X0085157	CITIBANK	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	-747.80
07-25	AP	X0085157	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	497.98
07-25	AP	X0085157	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	143.90
07-25	AP	X0085157	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	622.90
07-25	AP	X0085157	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	598.98
07-25	AP	X0085157	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	622.90
07-26	AP	X0086957	MULLENDORE, WYATT M	07/07/23	07/07/23	MEALS	20.49
07-26	AP	X0086957	MULLENDORE, WYATT M	07/11/23	07/11/23	MEALS	1.89
07-26	AP	X0086957	MULLENDORE, WYATT M	07/10/23	07/10/23	GASOLINE	41.83
07-26	AP	X0086957	MULLENDORE, WYATT M	07/06/23	07/20/23	PRIVATE AUTO MILEAGE	369.27
07-27	AP	X0089545	GOSSAGE, MELAINE A.	07/18/23	07/19/23	LODGING	113.18
07-27	AP	X0089545	GOSSAGE, MELAINE A.	07/18/23	07/18/23	MEALS	34.75
07-27	AP	X0089545	GOSSAGE, MELAINE A.	07/19/23	07/19/23	MEALS	25.04
07-27	AP	X0089545	GOSSAGE, MELAINE A.	07/18/23	07/19/23	PRIVATE AUTO MILEAGE	349.77
07-31	AP	X0082760	SMITH, BUFFY R.	07/07/23	07/07/23	MEALS	19.02
08-01	AP	X0090004	BANNWARTH, MIRA A.	07/06/23	07/06/23	MEALS	5.39
08-01	AP	X0090004	BANNWARTH, MIRA A.	07/07/23	07/07/23	MEALS	18.26
08-03	AP	X0086411	GRAFF, SARAH J.	07/19/23	07/21/23	LODGING	424.10
08-03	AP	X0086411	GRAFF, SARAH J.	07/06/23	07/23/23	PRIVATE AUTO MILEAGE	884.59
08-03	AP	X0086411	GRAFF, SARAH J.	07/19/23	07/21/23	PARKING	60.00
08-03	AP	X0086411	GRAFF, SARAH J.	07/21/23	07/21/23	PARKING	10.00
08-07	AP	X0090350	MULLENDORE, WYATT M	07/24/23	08/02/23	PRIVATE AUTO MILEAGE	188.18
08-07	AP	X0091401	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	143.90
08-07	AP	X0091401	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	622.90
08-07	AP	X0092857	CITIBANK	06/27/23	06/28/23	CAR RENTAL	98.69
08-07	AP	X0092857	CITIBANK	07/06/23	07/10/23	CAR RENTAL	1,180.31
08-07	AP	X0092857	CITIBANK	07/10/23	07/11/23	CAR RENTAL	103.49
08-07	AP	X0092857	CITIBANK	07/20/23	07/21/23	CAR RENTAL	110.24
08-08	AP	X0086425	HOLFERTY, CHRISTIAN S.	07/20/23	07/20/23	GASOLINE	42.88
08-08	AP	X0086425	HOLFERTY, CHRISTIAN S.	07/19/23	07/19/23	PRIVATE AUTO MILEAGE	75.62
08-10	AP	X0086419	NICHOLS, BRYAN V.	07/07/23	07/07/23	MEALS	21.00
08-10	AP	X0086419	NICHOLS, BRYAN V.	07/07/23	07/07/23	GASOLINE	47.05
08-10	AP	X0086419	NICHOLS, BRYAN V.	07/09/23	07/09/23	GASOLINE	24.17
08-10	AP	X0086419	NICHOLS, BRYAN V.	07/11/23	07/29/23	PRIVATE AUTO MILEAGE	409.77
08-14	AP	X0091851	CITIBANK	06/27/23	06/28/23	LODGING	112.59
08-14	AP	X0091851	CITIBANK	07/07/23	07/07/23	GASOLINE	69.69
08-14	AP	X0091851	CITIBANK	07/09/23	07/09/23	GASOLINE	58.58
08-14	AP	X0093893	BARRY,MATTHEW	07/05/23	07/31/23	PRIVATE AUTO MILEAGE	682.66
08-22	AP	X0094322	HOLFERTY, CHRISTIAN S.	08/04/23	08/04/23	GASOLINE	33.90
08-22	AP	X0094322	HOLFERTY, CHRISTIAN S.	08/06/23	08/06/23	GASOLINE	38.11
08-22	AP	X0094322	HOLFERTY, CHRISTIAN S.	08/02/23	08/02/23	PRIVATE AUTO MILEAGE	62.34
08-23	AP	X0092860	CITIBANK	07/02/23	07/03/23	AIRFARE COMMERCIAL TRANSPORT	458.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SAM GRAVES—Con.								
08-23	AP	X0092860	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		548.98
08-23	AP	X0096315	GOSSAGE, MELAINE A.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		21.22
08-29	AP	01686708	HON SAM GRAVES	06/01/23	06/30/23	LODGING		2,064.00
08-29	AP	01686708	HON SAM GRAVES	06/01/23	06/30/23	MEALS		750.50
08-29	AP	01686829	HON SAM GRAVES	07/01/23	07/31/23	LODGING		1,548.00
08-29	AP	01686829	HON SAM GRAVES	07/01/23	07/31/23	MEALS		829.50
08-29	AP	X0096268	HOLFERTY, CHRISTIAN S.	08/13/23	08/13/23	GASOLINE		56.66
08-29	AP	X0096268	HOLFERTY, CHRISTIAN S.	08/16/23	08/21/23	PRIVATE AUTO MILEAGE		191.64
08-29	AP	X0096969	CITIBANK	07/04/23	07/04/23	AIRFARE COMMERCIAL TRANSPORT		663.20
08-29	AP	X0096971	CITIBANK	07/03/23	07/03/23	AIRFARE COMMERCIAL TRANSPORT		393.98
08-30	AP	X0096549	MULLENDORE, WYATT M	08/07/23	08/28/23	PRIVATE AUTO MILEAGE		381.46
09-06	AP	X0098075	HOLFERTY, CHRISTIAN S.	08/28/23	08/28/23	MEALS		14.80
09-06	AP	X0098075	HOLFERTY, CHRISTIAN S.	08/28/23	08/28/23	GASOLINE		26.28
09-06	AP	X0098075	HOLFERTY, CHRISTIAN S.	08/29/23	08/29/23	GASOLINE		23.58
09-06	AP	X0099009	MULLENDORE, WYATT M	08/30/23	08/30/23	PRIVATE AUTO MILEAGE		49.90
09-06	AP	X0099243	GOSSAGE, MELAINE A.	08/29/23	08/29/23	PRIVATE AUTO MILEAGE		48.34
09-06	AP	X0099824	CITIBANK	07/01/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		-663.20
09-06	AP	X0099824	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		663.20
09-06	AP	X0099824	CITIBANK	07/04/23	07/04/23	AIRFARE COMMERCIAL TRANSPORT		-592.98
09-06	AP	X0099824	CITIBANK	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		592.98
09-06	AP	X0099824	CITIBANK	08/04/23	08/07/23	CAR RENTAL		232.62
09-06	AP	X0099824	CITIBANK	08/13/23	08/14/23	CAR RENTAL		136.03
09-06	AP	X0099824	CITIBANK	08/14/23	08/15/23	CAR RENTAL		111.08
09-08	AP	X0093657	NICHOLS, BRYAN V.	08/25/23	08/25/23	MEALS		7.93
09-08	AP	X0093657	NICHOLS, BRYAN V.	08/28/23	08/28/23	MEALS		8.72
09-08	AP	X0093657	NICHOLS, BRYAN V.	08/16/23	08/17/23	GASOLINE		76.88
09-08	AP	X0093657	NICHOLS, BRYAN V.	08/25/23	08/25/23	GASOLINE		78.42
09-08	AP	X0093657	NICHOLS, BRYAN V.	08/28/23	08/29/23	GASOLINE		50.00
09-08	AP	X0093657	NICHOLS, BRYAN V.	08/29/23	08/29/23	GASOLINE		79.00
09-08	AP	X0093657	NICHOLS, BRYAN V.	08/02/23	08/24/23	PRIVATE AUTO MILEAGE		511.91
09-08	AP	X0094756	GRAFF, SARAH J.	08/16/23	08/18/23	LODGING		363.52
09-08	AP	X0094756	GRAFF, SARAH J.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		1,129.27
09-08	AP	X0099964	CITIBANK	08/15/23	08/15/23	GASOLINE		13.13
09-08	AP	X0099964	CITIBANK	08/16/23	08/16/23	GASOLINE		36.36
09-08	AP	X0101595	BARRY,MATTHEW	08/01/23	08/29/23	PRIVATE AUTO MILEAGE		932.33
09-14	AP	X0103073	GOSSAGE, MELAINE A.	09/07/23	09/07/23	PRIVATE AUTO MILEAGE		22.99
09-14	AP	X0103073	GOSSAGE, MELAINE A.	09/07/23	09/07/23	PARKING		15.00
09-15	AP	X0093386	SMITH, BUFFY R.	08/25/23	08/25/23	MEALS		3.67
09-15	AP	X0093386	SMITH, BUFFY R.	08/25/23	08/25/23	GASOLINE		37.51
09-15	AP	X0093386	SMITH, BUFFY R.	08/16/23	08/31/23	PRIVATE AUTO MILEAGE		322.37
09-19	AP	X0101394	MULLENDORE, WYATT M	09/13/23	09/13/23	MEALS		5.14
09-19	AP	X0101394	MULLENDORE, WYATT M	09/14/23	09/14/23	MEALS		25.33
09-19	AP	X0101394	MULLENDORE, WYATT M	09/12/23	09/12/23	GASOLINE		82.61

09-19	AP	X0101394	MULLENDORE, WYATT M	09/13/23	09/13/23	GASOLINE	37.64
09-19	AP	X0101394	MULLENDORE, WYATT M	09/14/23	09/14/23	GASOLINE	81.74
09-19	AP	X0101394	MULLENDORE, WYATT M	09/05/23	09/15/23	PRIVATE AUTO MILEAGE	142.61
09-21	AP	X0092083	CITIBANK	07/06/23	07/07/23	LODGING	738.06
09-21	AP	X0104255	HOLFERTY, CHRISTIAN S.	09/06/23	09/06/23	GASOLINE	29.33
09-21	AP	X0104670	GOSSAGE, MELAINE A.	09/10/23	09/10/23	MEALS	32.56
09-21	AP	X0104670	GOSSAGE, MELAINE A.	09/11/23	09/11/23	MEALS	24.14
09-21	AP	X0104670	GOSSAGE, MELAINE A.	09/09/23	09/11/23	PARKING	27.00
09-25	AP	X0104236	MULLENDORE, WYATT M	09/19/23	09/22/23	PRIVATE AUTO MILEAGE	91.81
09-28	AP	X0080661	CITIBANK	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT	287.80
09-28	AP	X0080661	CITIBANK	08/16/23	08/17/23	CAR RENTAL	134.20
09-28	AP	X0080661	CITIBANK	08/25/23	08/26/23	CAR RENTAL	55.04
09-28	AP	X0091171	CHRISTENSEN, NICHOLAS M.	07/07/23	07/09/23	LODGING	1,201.43
						TRAVEL TOTALS:	31,358.60
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	X0083885	CHARTER COMMUNICATIONS	04/01/23	04/30/23	UTILITIES	355.85
07-10	AP	X0076217	CITIBANK -PSN TARKIO BPW MO	03/17/23	04/17/23	UTILITIES	61.64
07-10	AP	X0076217	CITIBANK -SPI EVERGY MO WEST	03/22/23	04/20/23	UTILITIES	288.87
07-13	AP	X0084141	CITIBANK -ACI BRIGHTSPEED	05/03/23	06/02/23	UTILITIES	63.23
07-13	AP	X0084141	CITIBANK -ATT BUS PHONE PMT	04/29/23	05/28/23	UTILITIES	66.53
07-13	AP	X0084141	CITIBANK -PSN TARKIO BPW MO	06/16/23	06/16/23	UTILITIES	61.64
07-13	AP	X0084141	CITIBANK -ROCK PORT TELEPHONE CO	06/01/23	06/30/23	UTILITIES	326.75
07-13	AP	X0084141	CITIBANK -SPECTRUM	05/01/23	05/31/23	UTILITIES	355.85
07-13	AP	X0084141	CITIBANK -SPECTRUM	06/01/23	06/30/23	UTILITIES	366.91
07-13	AP	X0084141	CITIBANK -SPI EVERGY MO WEST	04/20/23	05/21/23	UTILITIES	297.09
07-13	AP	X0084141	CITIBANK -Spectrum	04/05/23	05/04/23	UTILITIES	48.68
07-13	AP	X0084141	CITIBANK -VZWRLSS APOCC VISB	05/02/23	06/01/23	UTILITIES	296.31
07-13	AP	X0084843	CHARTER COMMUNICATIONS	03/05/23	04/04/23	UTILITIES	48.68
07-13	AP	X0086889	CHARTER COMMUNICATIONS	04/05/23	05/04/23	UTILITIES	48.68
07-13	AP	X0086890	CHARTER COMMUNICATIONS	05/05/23	06/04/23	UTILITIES	48.69
07-13	AP	X0086891	CHARTER COMMUNICATIONS	06/05/23	07/04/23	UTILITIES	48.69
07-14	AP	X0086897	CHARTER COMMUNICATIONS	07/05/23	08/04/23	UTILITIES	48.55
07-16	AP	01674179	AMBASSADOR BUILDING LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
07-16	AP	01674180	COUNTY OF BUCHANAN MISSOURI	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	01674426	CITY OF HANNIBAL MO	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	01674427	LINCOLN COUNTY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	01674428	THE WALNUT PROJECT LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-17	AP	X0084850	CHARTER COMMUNICATIONS	06/05/23	07/04/23	UTILITIES	48.55
07-20	AP	X0087062	CITIBANK -PSN TARKIO BPW MO	04/17/23	05/17/23	UTILITIES	61.64
07-24	AP	X0084164	CITIBANK -ATT BILL PAYMENT	04/07/23	05/06/23	UTILITIES	109.73
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,057.82
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)	23.73
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	18.09
08-07	AP	X0092454	CITIBANK -ACI BRIGHTSPEED	06/03/23	07/02/23	UTILITIES	63.70
08-07	AP	X0092454	CITIBANK -AT&T PAYMENT	06/07/23	07/06/23	UTILITIES	109.67
08-07	AP	X0092454	CITIBANK -ATT BUS PHONE PMT	05/29/23	06/28/23	UTILITIES	66.58
08-07	AP	X0092454	CITIBANK -PSN TARKIO BPW MO	06/16/23	07/15/23	UTILITIES	61.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SAM GRAVES—Con.								
08-07	AP	X0092454	CITIBANK -ROCK PORT TELEPHONE CO	05/31/23	06/30/23	UTILITIES		151.02
08-07	AP	X0092454	CITIBANK -ROCK PORT TELEPHONE CO	08/01/23	08/31/23	UTILITIES		182.85
08-07	AP	X0092454	CITIBANK -SPI EVERGY MO WEST	05/21/23	06/20/23	UTILITIES		522.91
08-07	AP	X0092454	CITIBANK -USPS PO 1050091422	07/14/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		28.75
08-07	AP	X0092454	CITIBANK -USPS PO 1050091422	07/26/23	07/26/23	POSTAGE / COURIER / BOX RENTAL		28.75
08-07	AP	X0092454	CITIBANK -VZWRLSS APOCC VISB	06/02/23	07/01/23	UTILITIES		296.31
08-08	AP	X0092520	CITIBANK -Spectrum	07/05/23	08/04/23	UTILITIES		48.69
08-09	AP	X0093140	CITIBANK -ACIBRIGHTSPEED	07/03/23	08/02/23	UTILITIES		72.67
08-10	AP	X0093493	CITIBANK -LU EMPIRE (ME) WEB	04/26/23	05/28/23	UTILITIES		60.35
08-10	AP	X0093498	CITIBANK -Spectrum	07/01/23	07/31/23	UTILITIES		366.91
08-16	AP	01681919	AMBASSADOR BUILDING LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,473.75
08-16	AP	01681920	COUNTY OF BUCHANAN MISSOURI	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP	01682165	CITY OF HANNIBAL MO	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-16	AP	01682166	LINCOLN COUNTY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-16	AP	01682167	THE WALNUT PROJECT LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		105.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,057.97
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		23.73
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		18.09
09-06	AP	X0099978	CITIBANK -AT&T PAYMENT	05/07/23	06/06/23	UTILITIES		109.73
09-06	AP	X0099978	CITIBANK -ATT BILL PAYMENT	06/29/23	07/28/23	UTILITIES		66.62
09-06	AP	X0099978	CITIBANK -ROCK PORT TELEPHONE CO	09/01/23	09/30/23	UTILITIES		336.95
09-06	AP	X0099978	CITIBANK -SPI EVERGY MO WEST	06/20/23	07/20/23	UTILITIES		673.17
09-06	AP	X0099978	CITIBANK -VZWRLSS APOCC VISB	07/02/23	08/01/23	UTILITIES		296.31
09-06	AP	X0100365	EVERGY	07/20/23	08/20/23	UTILITIES		568.82
09-06	AP	X0100369	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES		109.67
09-12	AP	X0102622	CAPITOL FRANKING GROUP LLC	07/28/23	07/28/23	FRANKABLE TELECOM/TELETOWNHALL		4,350.00
09-15	AP	X0101599	CITIBANK -PSN TARKIO BPW MO	07/16/23	08/15/23	UTILITIES		61.64
09-16	AP	01689328	AMBASSADOR BUILDING LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,473.75
09-16	AP	01689329	COUNTY OF BUCHANAN MISSOURI	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-16	AP	01689574	CITY OF HANNIBAL MO	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-16	AP	01689575	LINCOLN COUNTY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-16	AP	01689576	THE WALNUT PROJECT LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-21	AP	X0105383	LIBERTY UTILITIES	07/27/23	08/28/23	UTILITIES		24.76
09-21	AP	X0105467	AT&T CORP	07/29/23	08/28/23	UTILITIES		65.96
09-25	AP	X0105469	CHARTER COMMUNICATIONS	07/12/23	08/04/23	UTILITIES		218.31
09-25	AP	X0105470	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES		109.67
09-26	AP	X0105852	EVERGY	08/20/23	09/19/23	UTILITIES		666.59
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		105.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,115.90
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		23.73

09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	18.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,187.21
		PRINTING AND REPRODUCTION					
07-21	AP	X0087041	CAPITOL FRANKING GROUP LLC	05/30/23	05/30/23	FRANKABLE PRINTING & REPROD	29,032.00
07-27	AP	X0090157	ACCURATE WORD	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO	58.00
08-10	AP	X0093583	ACCURATE WORD	07/26/23	07/26/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-16	AP	01681150	PUBLIC PRINTER	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	74.44
08-29	AP	X0098278	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	76.00
08-29	AP	X0098586	ACCURATE WORD	08/14/23	08/14/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-29	AP	X0098588	ACCURATE WORD	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO	55.00
09-11	AP	X0101508	CAPITOL FRANKING GROUP LLC	08/25/23	08/25/23	FRANKABLE PRINTING & REPROD	6,394.00
09-11	AP	X0101510	CAPITOL FRANKING GROUP LLC	08/23/23	08/23/23	FRANKABLE PRINTING & REPROD	21,512.00
09-20	AP	X0104784	ACCURATE WORD	08/31/23	08/31/23	NON-FRANKABLE PRINTING & REPRO	38.00
09-20	AP	X0104785	ACCURATE WORD	08/28/23	08/28/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	57,364.94
		OTHER SERVICES					
07-14	AP	X0087042	LEIDOS INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00
07-16	AP	01674711	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
07-16	AP	01674957	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682450	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-16	AP	01682696	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-08	AP	X0101595	BARRY,MATTHEW	08/14/23	08/14/23	MISCELLANEOUS OTHER SERVICES	15.55
09-16	AP	01689862	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-16	AP	01690107	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	11,755.55
		SUPPLIES AND MATERIALS					
07-03	AP	X0083893	PURE WATER OF KANSAS CITY	06/26/23	06/26/23	WATER	44.80
07-05	AP	X0074956	SMITH, BUFFY R.	06/21/23	06/21/23	FOOD & BEVERAGE	21.80
07-13	AP	X0077903	NICHOLS, BRYAN V.	06/13/23	06/13/23	FOOD & BEVERAGE	13.00
07-13	AP	X0083887	MULLENDORE, WYATT M	05/18/23	05/18/23	FOOD & BEVERAGE	25.00
07-13	AP	X0083887	MULLENDORE, WYATT M	06/15/23	06/15/23	FOOD & BEVERAGE	22.00
07-13	AP	X0084141	CITIBANK -NPG NEWSPAPERS INTERNET	06/11/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L	5.00
07-17	AP	X0087186	GRANDMAS OFFICE CATERING	07/06/23	07/06/23	LEGISLATIVE PLNNG FOOD AND BEV	299.41
07-17	AP	X0087200	BARRY,MATTHEW	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	25.74
07-17	AP	X0087449	QUENCH USA LLC	01/24/23	02/28/23	WATER	52.84
07-24	AP	01678298	PEELE, NANCY L.	05/28/23	05/27/24	PUBLICATIONS/REFERENCE MAT'L	186.96
07-24	AP	X0084164	CITIBANK -AMAZON.COM TT8PL1KI2 AMZN	05/15/23	05/15/23	FOOD & BEVERAGE	37.79
07-24	AP	X0088099	CITIBANK -THE KANSAS CITY STAR	06/28/23	07/29/23	PUBLICATIONS/REFERENCE MAT'L	28.99
07-24	AP	X0088733	CITIBANK -THE KANSAS CITY STAR	05/29/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L	28.99
07-27	AP	X0089634	PURE WATER OF KANSAS CITY	07/01/23	07/17/23	WATER	45.80
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-44.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	1,160.33
07-31	AP	X0082760	SMITH, BUFFY R.	07/13/23	07/13/23	FOOD & BEVERAGE	22.00
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	62.99
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE	17.57
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	22.42
08-02	AP	X0085142	HOLFERTY, CHRISTIAN S.	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	11.12
08-07	AP	X0090350	MULLENDORE, WYATT M	07/20/23	07/20/23	FOOD & BEVERAGE	67.00
08-07	AP	X0090350	MULLENDORE, WYATT M	08/02/23	08/02/23	FOOD & BEVERAGE	5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SAM GRAVES—Con.								
08-07	AP	X0092454	CITIBANK -PHILLIPS MEDIA 866 204 75	07/23/23	07/22/24	PUBLICATIONS/REFERENCE MAT'L		183.00
08-07	AP	X0092454	CITIBANK -USGOVT PRINT OFC 32	07/14/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L		150.00
08-09	AP	X0093140	CITIBANK -NPG NEWSPAPERS INTERNET	07/11/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L		5.00
08-10	AP	X0086419	NICHOLS, BRYAN V.	07/11/23	07/11/23	FOOD & BEVERAGE		14.00
08-10	AP	X0086419	NICHOLS, BRYAN V.	07/20/23	07/20/23	FOOD & BEVERAGE		2.50
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE		137.07
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		105.55
08-18	AP	X0092510	CITIBANK -THE KANSAS CITY STAR	07/26/23	07/25/24	PUBLICATIONS/REFERENCE MAT'L		347.99
08-29	AP	X0095594	PURE WATER OF KANSAS CITY	08/01/23	08/31/23	WATER		81.80
08-29	AP	X0096964	GOSSAGE, MELAINE A.	08/15/23	08/15/23	FOOD & BEVERAGE		36.05
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE		43.31
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-991.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		1,290.90
09-06	AP	X0098075	HOLFERTY, CHRISTIAN S.	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		19.57
09-08	AP	X0101562	MULLENDORE, WYATT M	08/24/23	08/24/23	FOOD & BEVERAGE		35.00
09-14	AP	X0099970	CITIBANK -OFFICEMAX/DEPOT 6306	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		800.92
09-14	AP	X0099970	CITIBANK -STAPLES 00118489	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		195.78
09-15	AP	X0093386	SMITH, BUFFY R.	08/17/23	08/17/23	FOOD & BEVERAGE		50.00
09-15	AP	X0093386	SMITH, BUFFY R.	08/24/23	08/24/23	FOOD & BEVERAGE		35.00
09-15	AP	X0100364	CITIBANK -NPG NEWSPAPERS INTERNET	08/11/23	09/10/23	PUBLICATIONS/REFERENCE MAT'L		5.00
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		59.84
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		56.80
09-20	AP	X0104783	PURE WATER OF KANSAS CITY	09/01/23	09/30/23	WATER		45.75
09-25	AP	X0104236	MULLENDORE, WYATT M	09/21/23	09/21/23	FOOD & BEVERAGE		30.90
09-25	AP	X0104236	MULLENDORE, WYATT M	09/29/23	09/29/23	FOOD & BEVERAGE		65.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		67.62
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		56.80
09-30	GL	FLG0128430		07/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-1,844.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,080.02
							SUPPLIES AND MATERIALS TOTALS:	4,328.72
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		415.25
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		415.25
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		415.25
							EQUIPMENT TOTALS:	1,245.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,859.23
							OFFICE TOTALS:	432,859.23
2022 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-07	AP	X0083769	CHARTER COMMUNICATIONS	06/01/22	06/30/22	UTILITIES		355.71
07-13	AP	X0086898	CHARTER COMMUNICATIONS	10/23/22	12/04/22	UTILITIES		48.55

RENT, COMMUNICATION, UTILITIES TOTALS:		404.26
OFFICE EXPENSES OF MEMBERS TOTALS:		404.26
OFFICE TOTALS:		404.26

INTERN ALLOWANCES
2023 HON. SAM GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,006.65	8,959.99
INTERN ALLOWANCES TOTALS:	25,006.65	8,959.99
OFFICE TOTALS:	25,006.65	8,959.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEMUNYON, JOHN P.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,680.00
LOUDER, REILLY A.	07/01/23	07/28/23	DISTRICT OFFICE PAID INTERN -	933.33
MACKIN III, JOSEPH M.	09/18/23	09/30/23	DISTRICT OFFICE PAID INTERN -	433.33
PATTON, BROGAN B.	07/01/23	07/27/23	PAID INTERN - HOUSE PROGRAM	1,620.00
SCHOOR, ELISHA G.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,680.00
SHRIVER, TREYTON M.	07/01/23	07/28/23	DISTRICT OFFICE PAID INTERN -	933.33
SULLIVAN, EMMETT R.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,680.00
PERSONNEL COMPENSATION TOTALS:				8,959.99
INTERN ALLOWANCES TOTALS:				8,959.99
OFFICE TOTALS:				8,959.99

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	350.17	351.49
PERSONNEL COMPENSATION	780,796.10	280,402.81
TRAVEL	62,323.67	26,105.22
RENT, COMMUNICATION, UTILITIES	139,885.06	61,900.40
PRINTING AND REPRODUCTION	19,728.10	11,690.34
OTHER SERVICES	95,600.46	42,054.70
SUPPLIES AND MATERIALS	61,416.47	45,293.69
EQUIPMENT	22,464.64	1,914.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,564.67	469,712.65
OFFICE TOTALS:	1,182,564.67	469,712.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL 279.35
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL 29.01
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL 43.13
						FRANKED MAIL TOTALS: 351.49

PERSONNEL COMPENSATION

BEAVERS, COLBE	07/01/23	09/30/23	ADMIN ASSIST/COMMUNITY REP	12,500.01
BELL, SCOTT	07/01/23	09/30/23	CHIEF OF STAFF	35,000.01
COHEN-FUENTES, RAPHAEL A.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT &	17,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AL GREEN—Con.								
			CONEY, CHARLETTA	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01
			CRUZ, RUBEN	07/01/23	07/31/23	STAFF ASSISTANT		5,250.00
			CRUZ, RUBEN	07/01/23	07/31/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,050.00
			DOUGLAS, JALAINA G.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,000.00
			FERLAND, KATHLEEN S.	07/01/23	09/30/23	SHARED EMPLOYEE		2,600.01
			GOODWINE, ERIC D.	08/07/23	08/31/23	EXECUTIVE ASSISTANT		4,333.33
			GOODWINE, ERIC D.	09/01/23	09/30/23	SPECIAL ASSISTANT/LAW ENFORCEM		5,416.67
			HOLLIDAY, CLARENCE L.	07/01/23	09/30/23	CONSTITUENT SERVICES REP - TWO		14,124.99
			JEFFERSON, ROBERTINE C.	07/01/23	09/30/23	DIRECTOR OF SPECIAL PROJECTS		20,000.01
			JONES, CLAUDIA E.	07/01/23	09/30/23	RECEPTIONIST/STAFF ASSISTANT		12,500.01
			LE, CATHERINE L.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		14,124.99
			LEWIS, TEQUELIA A.	07/01/23	09/30/23	PRESS SECRETARY		16,250.01
			LINFESTY, AARON N.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		21,666.67
			MERCHANT,SAM	08/01/23	09/30/23	PART-TIME EMPLOYEE		3,402.77
			RODRIGUEZ,RACHAEL	07/01/23	09/30/23	DISTRICT DIRECTOR		28,749.99
			WALLACE, MADISON P.	07/01/23	09/30/23	EXECUTIVE ASSISTANT		17,083.33
			WEBSTER,CRYSTAL R.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		26,250.00
			ZAMS,KELLY L	07/01/23	09/30/23	SHARED EMPLOYEE		2,600.01
							PERSONNEL COMPENSATION TOTALS:	280,402.81
		TRAVEL						
07-11	AP	01672922	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	TOLLS		0.19
07-11	AP	01672922	CITIBANK GOV CARD SERVICE	05/01/23	05/25/23	TOLLS		40.00
07-11	AP	01672922	CITIBANK GOV CARD SERVICE	05/01/23	05/29/23	TOLLS		8.81
07-11	AP	01672922	CITIBANK GOV CARD SERVICE	05/25/23	05/31/23	TOLLS		5.91
07-13	AP	01673652	MERCHANT, SAM	06/10/23	06/10/23	PRIVATE AUTO MILEAGE		13.10
07-14	AP	01672914	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		1,087.90
07-14	AP	01672915	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		575.97
07-14	AP	01672915	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		766.90
07-14	AP	01672915	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		1,087.90
07-14	AP	01672915	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		497.98
07-14	AP	01672915	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		1,048.90
07-14	AP	01672915	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		766.90
07-16	AP	01674140	MOBILEASE INC	07/01/23	07/31/23	AUTOMOBILE LEASE		177.43
07-18	AP	01673530	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	TAXI/RIDE SHARE		48.28
07-19	AP	01673539	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		718.90
07-19	AP	01673539	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	TAXI/RIDE SHARE		10.98
08-02	AP	01679608	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		1,088.90
08-03	AP	01679627	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		1,088.90
08-03	AP	01679627	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		718.90
08-03	AP	01679627	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		718.90
08-03	AP	01679627	CITIBANK GOV CARD SERVICE	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		145.00
08-03	AP	01679627	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		622.90
08-03	AP	01679631	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		1,047.90

08-03	AP	01679631	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		49.00
08-03	AP	01679631	CITIBANK GOV CARD SERVICE	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		28.00
08-03	AP	01679631	CITIBANK GOV CARD SERVICE	07/16/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		757.80
08-03	AP	01679631	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		28.00
08-03	AP	01679638	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	TAXI/RIDE SHARE		55.25
08-04	AP	01680007	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	TAXI/RIDE SHARE		22.29
08-04	AP	01680007	CITIBANK GOV CARD SERVICE	07/19/23	07/19/23	TAXI/RIDE SHARE		47.41
08-04	AP	01680007	CITIBANK GOV CARD SERVICE	05/31/23	06/10/23	TOLLS		9.10
08-04	AP	01680007	CITIBANK GOV CARD SERVICE	06/01/23	06/19/23	TOLLS		36.83
08-04	AP	01680007	CITIBANK GOV CARD SERVICE	06/10/23	06/29/23	TOLLS		23.90
08-04	AP	01680007	CITIBANK GOV CARD SERVICE	06/19/23	06/30/23	TOLLS		40.00
08-04	AP	01680007	CITIBANK GOV CARD SERVICE	06/30/23	06/30/23	TOLLS		4.27
08-10	AP	01680372	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	GASOLINE		47.25
08-10	AP	01680372	CITIBANK GOV CARD SERVICE	06/10/23	06/10/23	GASOLINE		44.01
08-10	AP	01680372	CITIBANK GOV CARD SERVICE	06/17/23	06/17/23	GASOLINE		37.50
08-10	AP	01680372	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	GASOLINE		46.10
08-10	AP	01680372	CITIBANK GOV CARD SERVICE	06/24/23	06/24/23	GASOLINE		52.00
08-10	AP	01680372	CITIBANK GOV CARD SERVICE	06/28/23	06/28/23	GASOLINE		49.50
08-16	AP	01681880	MOBILEASE INC	08/01/23	08/31/23	AUTOMOBILE LEASE		177.43
09-06	AP	01687651	RODRIGUEZ,RACHAEL	06/01/23	07/07/23	PRIVATE AUTO MILEAGE		134.93
09-06	AP	01687652	LE, CATHERINE L.	06/10/23	08/19/23	PRIVATE AUTO MILEAGE		327.50
09-06	AP	01687653	JEFFERSON, ROBERTINE C.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		102.84
09-06	AP	01687653	JEFFERSON, ROBERTINE C.	06/12/23	06/12/23	PARKING		9.74
09-11	AP	01687678	JONES, CLAUDIA E.	08/19/23	08/19/23	MEALS		44.27
09-11	AP	01687678	JONES, CLAUDIA E.	08/18/23	08/18/23	TAXI/RIDE SHARE		39.90
09-11	AP	01687679	RODRIGUEZ,RACHAEL	05/20/23	05/20/23	GASOLINE		40.01
09-11	AP	01687679	RODRIGUEZ,RACHAEL	05/01/23	05/26/23	PRIVATE AUTO MILEAGE		82.53
09-11	AP	01687679	RODRIGUEZ,RACHAEL	05/24/23	05/24/23	PARKING		8.00
09-12	AP	01688483	JEFFERSON, ROBERTINE C.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		191.00
09-12	AP	01688483	JEFFERSON, ROBERTINE C.	08/12/23	08/12/23	TAXI/RIDE SHARE		14.99
09-12	AP	01688483	JEFFERSON, ROBERTINE C.	08/05/23	08/12/23	PARKING		110.00
09-13	AP	01688083	RODRIGUEZ,RACHAEL	08/17/23	08/29/23	PRIVATE AUTO MILEAGE		132.31
09-13	AP	01688085	CITIBANK GOV CARD SERVICE	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		655.90
09-13	AP	01688089	CITIBANK GOV CARD SERVICE	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		842.88
09-13	AP	01688089	CITIBANK GOV CARD SERVICE	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		557.98
09-13	AP	01688089	CITIBANK GOV CARD SERVICE	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		28.00
09-13	AP	01688089	CITIBANK GOV CARD SERVICE	08/18/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		757.80
09-13	AP	01688089	CITIBANK GOV CARD SERVICE	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		28.00
09-13	AP	01688094	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	GASOLINE		50.50
09-13	AP	01688094	CITIBANK GOV CARD SERVICE	07/31/23	07/31/23	GASOLINE		58.01
09-13	AP	01688094	CITIBANK GOV CARD SERVICE	08/09/23	08/09/23	GASOLINE		63.46
09-13	AP	01688094	CITIBANK GOV CARD SERVICE	08/13/23	08/13/23	GASOLINE		55.22
09-13	AP	01688094	CITIBANK GOV CARD SERVICE	08/15/23	08/15/23	GASOLINE		34.36
09-13	AP	01688094	CITIBANK GOV CARD SERVICE	08/16/23	08/16/23	GASOLINE		31.86
09-13	AP	01688094	CITIBANK GOV CARD SERVICE	08/18/23	08/18/23	GASOLINE		39.23
09-13	AP	01688094	CITIBANK GOV CARD SERVICE	08/20/23	08/20/23	GASOLINE		65.50
09-13	AP	01688094	CITIBANK GOV CARD SERVICE	08/22/23	08/22/23	GASOLINE		51.06
09-13	AP	01688094	CITIBANK GOV CARD SERVICE	08/23/23	08/23/23	GASOLINE		37.92
09-14	AP	01688805	CITIBANK GOV CARD SERVICE	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		-74.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AL GREEN—Con.								
09-14	AP	01688805	CITIBANK GOV CARD SERVICE	08/10/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		2,273.40
09-14	AP	01688805	CITIBANK GOV CARD SERVICE	08/07/23	08/07/23	TAXI/RIDE SHARE		55.92
09-15	AP	01688675	CITIBANK GOV CARD SERVICE	07/01/23	07/01/23	GASOLINE		49.61
09-15	AP	01688675	CITIBANK GOV CARD SERVICE	07/04/23	07/04/23	GASOLINE		44.29
09-15	AP	01688675	CITIBANK GOV CARD SERVICE	07/08/23	07/08/23	GASOLINE		65.13
09-15	AP	01688675	CITIBANK GOV CARD SERVICE	07/15/23	07/15/23	GASOLINE		46.54
09-15	AP	01688675	CITIBANK GOV CARD SERVICE	07/22/23	07/22/23	GASOLINE		57.00
09-15	AP	01688675	CITIBANK GOV CARD SERVICE	08/26/23	08/26/23	GASOLINE		49.35
09-15	AP	01688790	CITIBANK GOV CARD SERVICE	06/30/23	07/28/23	TOLLS		25.63
09-15	AP	01688790	CITIBANK GOV CARD SERVICE	07/01/23	07/01/23	TOLLS		2.73
09-15	AP	01688790	CITIBANK GOV CARD SERVICE	07/01/23	07/07/23	TOLLS		40.00
09-15	AP	01688790	CITIBANK GOV CARD SERVICE	07/02/23	07/02/23	TOLLS		1.74
09-15	AP	01688790	CITIBANK GOV CARD SERVICE	07/03/23	07/03/23	TOLLS		1.58
09-15	AP	01688790	CITIBANK GOV CARD SERVICE	07/07/23	07/16/23	TOLLS		40.00
09-15	AP	01688790	CITIBANK GOV CARD SERVICE	07/16/23	07/29/23	TOLLS		40.00
09-15	AP	01688790	CITIBANK GOV CARD SERVICE	07/28/23	07/31/23	TOLLS		5.19
09-15	AP	01688790	CITIBANK GOV CARD SERVICE	07/29/23	07/31/23	TOLLS		14.37
09-15	AP	01689257	JEFFERSON, ROBERTINE C.	07/05/23	07/30/23	PRIVATE AUTO MILEAGE		92.55
09-15	AP	01689257	JEFFERSON, ROBERTINE C.	07/16/23	07/17/23	TAXI/RIDE SHARE		75.40
09-15	AP	01689257	JEFFERSON, ROBERTINE C.	07/16/23	07/17/23	PARKING		50.00
09-15	AP	01689257	JEFFERSON, ROBERTINE C.	07/28/23	07/28/23	PARKING		27.00
09-16	AP	01689289	MOBILEASE INC	09/01/23	09/30/23	AUTOMOBILE LEASE		177.43
09-25	AP	01691367	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		733.90
09-25	AP	01691367	CITIBANK GOV CARD SERVICE	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		63.00
09-25	AP	01691367	CITIBANK GOV CARD SERVICE	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		63.00
09-25	AP	01691367	CITIBANK GOV CARD SERVICE	09/10/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		404.99
09-25	AP	01691367	CITIBANK GOV CARD SERVICE	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT		238.98
09-25	AP	01691367	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		523.90
09-25	AP	01691367	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT		238.98
09-25	AP	01691367	CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		718.90
09-25	AP	01691367	CITIBANK GOV CARD SERVICE	08/18/23	08/19/23	LODGING		162.63
09-25	AP	01693008	CITIBANK GOV CARD SERVICE	08/10/23	08/12/23	LODGING		797.72
09-25	AP	01693008	CITIBANK GOV CARD SERVICE	08/10/23	08/10/23	MEALS		22.10
09-25	AP	01693008	CITIBANK GOV CARD SERVICE	08/10/23	08/11/23	MEALS		79.92
09-25	AP	01693008	CITIBANK GOV CARD SERVICE	08/01/23	08/01/23	TAXI/RIDE SHARE		4.77
09-25	AP	01693008	CITIBANK GOV CARD SERVICE	08/07/23	08/07/23	TAXI/RIDE SHARE		14.32
09-27	AP	01693677	CITIBANK GOV CARD SERVICE	08/10/23	08/12/23	LODGING		398.86
09-27	AP	01693677	CITIBANK GOV CARD SERVICE	08/11/23	08/11/23	MEALS		39.60
							TRAVEL TOTALS:	26,105.22
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01672927	CITI PCARD-COMCAST BUSINESS	05/01/23	05/31/23	UTILITIES		270.71
07-14	AP	01672927	CITI PCARD-EXTRA SPACE 1629	06/13/23	07/12/23	TEMPORARY SPACE RENTAL		292.75
07-14	AP	01672927	CITI PCARD-MUZAK DBA MOOD MEDIA	06/01/23	06/30/23	UTILITIES		449.40

07-14	AP	01672927	CITI PCARD-VZWRLSS APOCC VISB	04/24/23	05/23/23	UTILITIES	1,467.12
07-16	AP	01675129	BUFFALO SPEEDWAY LTD	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
07-16	AP	01675475	AOEDE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	773.45
07-18	AP	01673611	CITI PCARD-COMCAST OF HOUSTON	05/16/23	06/15/23	UTILITIES	107.04
07-19	AP	01673535	CITI PCARD-J2 MYFAX SERVICES	03/08/23	04/07/23	UTILITIES	12.00
07-19	AP	01673535	CITI PCARD-J2 MYFAX SERVICES	04/03/23	05/02/23	UTILITIES	12.00
07-19	AP	01673535	CITI PCARD-J2 MYFAX SERVICES	04/08/23	05/07/23	UTILITIES	12.00
07-19	AP	01673535	CITI PCARD-J2 MYFAX SERVICES	05/01/23	05/31/23	UTILITIES	24.00
07-19	AP	01673535	CITI PCARD-J2 MYFAX SERVICES	05/07/23	06/06/23	UTILITIES	45.00
07-19	AP	01673535	CITI PCARD-J2 MYFAX SERVICES	05/22/23	06/21/23	UTILITIES	25.00
07-19	AP	01673535	CITI PCARD-J2 MYFAX SERVICES	06/01/23	06/30/23	UTILITIES	12.00
07-19	AP	01673535	CITI PCARD-J2 MYFAX SERVICES	06/03/23	07/02/23	UTILITIES	12.00
07-19	AP	01673535	CITI PCARD-J2 MYFAX SERVICES	06/07/23	07/06/23	UTILITIES	45.00
07-19	AP	01673535	CITI PCARD-J2 MYFAX SERVICES	06/08/23	07/07/23	UTILITIES	12.00
07-19	AP	01673535	CITI PCARD-J2 MYFAX SERVICES	06/09/23	07/08/23	UTILITIES	45.00
07-19	AP	01673535	CITI PCARD-J2 MYFAX SERVICES	06/12/23	07/11/23	UTILITIES	45.00
07-19	AP	01673535	CITI PCARD-J2 MYFAX SERVICES	06/15/23	07/14/23	UTILITIES	45.00
07-19	AP	01673535	CITI PCARD-J2 MYFAX SERVICES	06/22/23	07/21/23	UTILITIES	25.00
07-19	AP	01673535	CITI PCARD-J2 MYFAX SERVICES	06/23/23	07/22/23	UTILITIES	25.00
07-26	AP	01678029	UPS	06/29/23	06/29/23	POSTAGE / COURIER / BOX RENTAL	9.14
07-26	GL	MED0126525		07/18/23	07/18/23	HIR GRAPHICS (TRANSFER)	70.00
07-28	AP	01678606	CITI PCARD-STAFFORD TX GEN FUND WEB	03/11/23	03/11/23	TEMPORARY SPACE RENTAL	4,750.00
07-28	AP	01678633	CITI PCARD-ATT CONS PHONE PMT	03/27/23	04/26/23	UTILITIES	1,239.26
07-28	AP	01678633	CITI PCARD-ATT CONS PHONE PMT	04/27/23	05/26/23	UTILITIES	1,239.23
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,571.35
08-01	AP	01678923	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/23	09/02/23	UTILITIES	780.70
08-03	AP	01679895	CITI PCARD-J2 MYFAX SERVICES	07/01/23	07/31/23	UTILITIES	12.00
08-03	AP	01679895	CITI PCARD-J2 MYFAX SERVICES	07/07/23	08/06/23	UTILITIES	57.00
08-03	AP	01679895	CITI PCARD-J2 MYFAX SERVICES	07/08/23	08/07/23	UTILITIES	12.00
08-03	AP	01679895	CITI PCARD-J2 MYFAX SERVICES	07/09/23	08/08/23	UTILITIES	45.00
08-03	AP	01679895	CITI PCARD-J2 MYFAX SERVICES	07/12/23	08/11/23	UTILITIES	45.00
08-03	AP	01679895	CITI PCARD-J2 MYFAX SERVICES	07/15/23	08/14/23	UTILITIES	45.00
08-03	AP	01679895	CITI PCARD-J2 MYFAX SERVICES	07/22/23	08/21/23	UTILITIES	25.00
08-03	AP	01679895	CITI PCARD-J2 MYFAX SERVICES	07/23/23	08/22/23	UTILITIES	25.00
08-04	AP	01679986	CITI PCARD-COMCAST HOUSTON	06/16/23	07/15/23	UTILITIES	102.13
08-04	AP	01679986	CITI PCARD-COMCAST HOUSTON	07/16/23	08/15/23	UTILITIES	102.13
08-04	AP	01679986	CITI PCARD-VZWRLSS APOCC VISB	05/24/23	06/23/23	UTILITIES	1,528.24
08-10	AP	01680516	CITI PCARD-COMCAST BUSINESS	06/01/23	06/30/23	UTILITIES	270.71
08-11	AP	01680692	CITI PCARD-EXTRA SPACE 1629	07/13/23	08/12/23	TEMPORARY SPACE RENTAL	292.75
08-11	AP	01680692	CITI PCARD-ZTL DAVID CARR STUDIO	03/11/23	03/11/23	RECORDING (OUTSIDE)	925.00
08-11	AP	01680694	CITI PCARD-STAFFORD TX SVC FEE	03/11/23	03/11/23	TEMPORARY SPACE RENTAL	130.63
08-14	AP	01680693	CITI PCARD-ATT CONS PHONE PMT	05/27/23	06/26/23	UTILITIES	1,239.23
08-16	AP	01682866	BUFFALO SPEEDWAY LTD	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
08-16	AP	01683210	AOEDE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	773.45
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,545.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AL GREEN—Con.								
08-30	GL	MED0127416		08/09/23	08/09/23	HIR GRAPHICS (TRANSFER)		250.00
09-01	AP	01687102	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/23	10/02/23	UTILITIES		780.70
09-01	AP	01687575	UPS	08/08/23	08/08/23	POSTAGE / COURIER / BOX RENTAL		62.76
09-01	AP	01687583	UPS	08/15/23	08/15/23	POSTAGE / COURIER / BOX RENTAL		209.33
09-01	AP	01687583	UPS	08/16/23	08/16/23	POSTAGE / COURIER / BOX RENTAL		10.94
09-01	AP	01687588	UPS	08/22/23	08/22/23	POSTAGE / COURIER / BOX RENTAL		11.95
09-14	AP	01688812	CITI PCARD-VZWRLSS APOCC VISB	06/24/23	07/23/23	UTILITIES		1,606.97
09-15	AP	01688677	CITI PCARD-J2 MYFAX SERVICES	08/01/23	08/31/23	UTILITIES		12.00
09-15	AP	01688677	CITI PCARD-J2 MYFAX SERVICES	08/03/23	09/02/23	UTILITIES		16.95
09-15	AP	01688677	CITI PCARD-J2 MYFAX SERVICES	08/07/23	09/06/23	UTILITIES		45.00
09-15	AP	01688677	CITI PCARD-J2 MYFAX SERVICES	08/08/23	09/07/23	UTILITIES		12.00
09-15	AP	01688677	CITI PCARD-J2 MYFAX SERVICES	08/09/23	09/08/23	UTILITIES		45.00
09-15	AP	01688677	CITI PCARD-J2 MYFAX SERVICES	08/12/23	09/11/23	UTILITIES		45.00
09-15	AP	01688677	CITI PCARD-J2 MYFAX SERVICES	08/15/23	09/14/23	UTILITIES		45.00
09-15	AP	01688677	CITI PCARD-J2 MYFAX SERVICES	08/22/23	09/21/23	UTILITIES		25.00
09-15	AP	01688677	CITI PCARD-J2 MYFAX SERVICES	08/23/23	09/22/23	UTILITIES		25.00
09-15	AP	01688682	CITI PCARD-ATT CONS PHONE PMT	06/27/23	07/26/23	UTILITIES		1,239.66
09-15	AP	01688682	CITI PCARD-USPS PO 4803730018	08/17/23	08/17/23	POSTAGE / COURIER / BOX RENTAL		45.00
09-15	AP	01688822	CITI PCARD-EXTRA SPACE 1629	08/13/23	09/12/23	TEMPORARY SPACE RENTAL		339.00
09-15	AP	01688822	CITI PCARD-WWW.MOODMEDIA.COM	07/01/23	07/31/23	UTILITIES		449.40
09-15	AP	01688822	CITI PCARD-WWW.MOODMEDIA.COM	08/01/23	08/31/23	UTILITIES		449.40
09-16	AP	01690284	BUFFALO SPEEDWAY LTD	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,933.51
09-16	AP	01690631	AOEDE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		773.45
09-20	AP	01692996	UPS	08/31/23	08/31/23	POSTAGE / COURIER / BOX RENTAL		16.50
09-25	AP	01693079	CITI PCARD-WYNDHAM HOUSTON NRG/MEDI	08/19/23	08/19/23	TEMPORARY SPACE RENTAL		1,500.00
09-26	AP	01693143	CITI PCARD-COMCAST BUSINESS	07/01/23	07/31/23	UTILITIES		270.71
09-26	AP	01693143	CITI PCARD-INTEGRATED	08/21/23	08/21/23	EQUIP RENTAL (EFF 1/3/03)		6,843.72
09-26	AP	01693143	CITI PCARD-USPS PO 4801800010	08/25/23	08/25/23	POSTAGE / COURIER / BOX RENTAL		8.56
09-26	GL	MED0128123		08/17/23	09/07/23	HIR GRAPHICS (TRANSFER)		3,440.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		113.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,576.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		61,900.40
		PRINTING AND REPRODUCTION						
07-26	AP	01678352	ACCURATE WORD	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO		162.00
07-26	GL	MED0126525		07/13/23	07/13/23	PHOTOGRAPHIC (TRANSFER)		5.10
08-11	AP	01680692	CITI PCARD-FSP SIR SPEEDY HOUSTON	07/05/23	07/05/23	NON-FRANKABLE PRINTING & REPRO		190.52
09-08	AP	01687477	KRIV	07/31/23	08/18/23	ADVERTISEMENTS		6,375.00
09-14	AP	01688812	CITI PCARD-IN FORWARD TIMES PUBLISH	08/13/23	08/13/23	ADVERTISEMENTS		1,000.00
09-14	AP	01688812	CITI PCARD-SQ AFRICAN-AMERICAN NEWS	08/13/23	08/13/23	ADVERTISEMENTS		1,030.00
09-15	AP	01688682	CITI PCARD-FSP SIR SPEEDY HOUSTON	08/04/23	08/04/23	NON-FRANKABLE PRINTING & REPRO		150.47
09-26	AP	01693143	CITI PCARD-TEGNA MEDIA ADVERTISE	08/11/23	08/17/23	ADVERTISEMENTS		2,283.75
09-28	AP	01694039	ACCURATE WORD	09/18/23	09/18/23	NON-FRANKABLE PRINTING & REPRO		493.50
						PRINTING AND REPRODUCTION TOTALS:		11,690.34

OTHER SERVICES

07-14	AP	01672927	CITI PCARD-CITYOHOUSTNBURGLRALARM	06/12/23	06/12/23	SECURITY SERVICE	281.96
07-14	AP	01672927	CITI PCARD-JPMCHOUSTNBURGLRALARM	06/23/23	06/23/23	SECURITY SERVICE	6.49
07-16	AP	01674764	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-25	AP	01678118	JEROME LANCASTER	07/03/23	07/10/23	SECURITY SERVICE	640.00
07-25	AP	01678121	KELLY C MCDONALD	07/11/23	07/11/23	SECURITY SERVICE	320.00
07-25	AP	01678122	ERICA FLORES	07/05/23	07/12/23	SECURITY SERVICE	640.00
07-25	AP	01678124	TRI T VAN	07/06/23	07/13/23	SECURITY SERVICE	640.00
07-25	AP	01678127	EFREM Z WALLER	07/07/23	07/14/23	SECURITY SERVICE	640.00
07-26	AP	01678567	JEROME LANCASTER	06/05/23	06/12/23	SECURITY SERVICE	640.00
07-26	AP	01678569	KELLY C MCDONALD	06/06/23	06/13/23	SECURITY SERVICE	640.00
07-26	AP	01678572	ERICA FLORES	06/07/23	06/14/23	SECURITY SERVICE	640.00
07-26	AP	01678576	TRI T VAN	06/08/23	06/15/23	SECURITY SERVICE	640.00
07-26	AP	01678577	EFREM Z WALLER	06/09/23	06/16/23	SECURITY SERVICE	640.00
07-26	AP	01678580	TRUC NGUYEN	06/01/23	06/30/23	SECURITY SERVICE	672.00
07-26	AP	01678582	JEROME LANCASTER	06/19/23	06/26/23	SECURITY SERVICE	480.00
07-26	AP	01678584	KELLY C MCDONALD	06/20/23	06/20/23	SECURITY SERVICE	320.00
07-26	AP	01678586	TRUC NGUYEN	06/27/23	06/27/23	SECURITY SERVICE	320.00
07-26	AP	01678590	ERICA FLORES	06/21/23	06/28/23	SECURITY SERVICE	640.00
07-26	AP	01678592	TRI T VAN	06/22/23	06/29/23	SECURITY SERVICE	640.00
07-26	AP	01678597	EFREM Z WALLER	06/23/23	06/30/23	SECURITY SERVICE	640.00
08-02	AP	01679484	JEROME LANCASTER	07/17/23	07/24/23	SECURITY SERVICE	640.00
08-02	AP	01679485	KELLY C MCDONALD	07/18/23	07/25/23	SECURITY SERVICE	640.00
08-02	AP	01679486	ERICA FLORES	07/19/23	07/26/23	SECURITY SERVICE	640.00
08-02	AP	01679487	TRI T VAN	07/20/23	07/27/23	SECURITY SERVICE	640.00
08-02	AP	01679488	EFREM Z WALLER	07/21/23	07/28/23	SECURITY SERVICE	640.00
08-07	AP	01680373	TRUC NGUYEN	07/02/23	07/31/23	SECURITY SERVICE	640.00
08-11	AP	01680692	CITI PCARD-NATL STDNT CLEARINGHOUSE	06/13/23	06/13/23	MISCELLANEOUS OTHER SERVICES	14.95
08-16	AP	01682503	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-18	AP	01681635	TRI T VAN	07/30/23	08/12/23	SECURITY SERVICE	320.00
08-18	AP	01681637	TRUC NGUYEN	07/30/23	08/12/23	SECURITY SERVICE	640.00
08-21	AP	01681604	JEROME LANCASTER	07/30/23	08/12/23	SECURITY SERVICE	640.00
08-21	AP	01681605	KELLY C MCDONALD	07/30/23	08/12/23	SECURITY SERVICE	640.00
08-21	AP	01681608	ERICA FLORES	07/30/23	08/12/23	SECURITY SERVICE	640.00
08-21	AP	01681638	EFREM Z WALLER	07/30/23	08/12/23	SECURITY SERVICE	320.00
08-23	AP	01685426	TRUC NGUYEN	08/19/23	08/19/23	SECURITY SERVICE	885.00
08-23	AP	01685428	EFREM Z WALLER	08/19/23	08/19/23	SECURITY SERVICE	300.00
08-23	AP	01685429	KELLY C MCDONALD	08/19/23	08/19/23	SECURITY SERVICE	250.00
08-23	AP	01685439	DEREK REY URESTI	08/19/23	08/19/23	SECURITY SERVICE	250.00
08-24	AP	01685430	KENNY PHAN	08/19/23	08/19/23	SECURITY SERVICE	250.00
08-24	AP	01685431	STANLEY Q NGUYEN	08/19/23	08/19/23	SECURITY SERVICE	250.00
08-24	AP	01685432	LAURA LYNETTE LAWRENCE	08/19/23	08/19/23	SECURITY SERVICE	250.00
08-24	AP	01685433	ALAN THANG NGUYEN	08/19/23	08/19/23	SECURITY SERVICE	250.00
08-24	AP	01685436	DAI QUANG TRAN	08/19/23	08/19/23	SECURITY SERVICE	250.00
08-24	AP	01685437	VUONG VO	08/19/23	08/19/23	SECURITY SERVICE	250.00
08-24	AP	01685440	BRESHELL YORK	08/19/23	08/19/23	SECURITY SERVICE	250.00
08-24	AP	01685442	AMILCAR CABAN	08/19/23	08/19/23	SECURITY SERVICE	250.00
08-24	AP	01685445	KATHY ABUNDO	08/19/23	08/19/23	SECURITY SERVICE	250.00
08-24	AP	01685446	JOSEPHINE CHRISTINE JONES	08/19/23	08/19/23	SECURITY SERVICE	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AL GREEN—Con.								
08-24	AP	01685447	JOSE LUIS FLORES JR	08/19/23	08/19/23	SECURITY SERVICE		250.00
08-24	AP	01685448	ANDREA DORANTES	08/19/23	08/19/23	SECURITY SERVICE		250.00
08-24	AP	01685449	JAZMINE EDITH MENDOZA	08/19/23	08/19/23	SECURITY SERVICE		250.00
08-25	AP	01685434	SHAWN KHIRIEH	08/19/23	08/19/23	SECURITY SERVICE		250.00
08-25	AP	01685435	WILLIE JAY ANTHONY	08/19/23	08/19/23	SECURITY SERVICE		250.00
08-25	AP	01685438	DEANDRE GLENN SAMUELS	08/19/23	08/19/23	SECURITY SERVICE		250.00
08-25	AP	01685444	CURTIS VARNER	08/19/23	08/19/23	SECURITY SERVICE		250.00
08-30	AP	01686281	KELLY C MCDONALD	08/15/23	08/22/23	SECURITY SERVICE		640.00
08-30	AP	01686283	TRI T VAN	08/17/23	08/24/23	SECURITY SERVICE		640.00
08-30	AP	01686284	EFREM Z WALLER	08/16/23	08/25/23	SECURITY SERVICE		840.00
08-31	AP	01686280	JEROME LANCASTER	08/14/23	08/21/23	SECURITY SERVICE		640.00
08-31	AP	01686282	ERICA FLORES	08/16/23	08/23/23	SECURITY SERVICE		640.00
08-31	AP	01687247	TYREEL THORPE	08/19/23	08/19/23	SECURITY SERVICE		250.00
09-06	AP	01685443	DUC CAU TA	08/19/23	08/19/23	SECURITY SERVICE		250.00
09-12	AP	01688481	TRUC NGUYEN	08/01/23	08/31/23	SECURITY SERVICE		736.00
09-14	AP	01688670	TRI T VAN	08/28/23	08/31/23	SECURITY SERVICE		960.00
09-14	AP	01688671	TRUC NGUYEN	08/29/23	08/29/23	SECURITY SERVICE		320.00
09-14	AP	01688672	KELLY C MCDONALD	09/05/23	09/09/23	SECURITY SERVICE		640.00
09-14	AP	01688673	ERICA FLORES	08/30/23	09/06/23	SECURITY SERVICE		640.00
09-14	AP	01688812	CITI PCARD-PAYPAL HHMEDIASOLUTIONS	08/19/23	08/19/23	NON-TECHNOLOGY SERVICE CONTR		324.75
09-15	AP	01688682	CITI PCARD-HOUSTON PATROLSERVICES	08/18/23	08/18/23	SECURITY SERVICE		2,003.55
09-16	AP	01689915	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-20	AP	01688669	EFREM Z WALLER	09/01/23	09/01/23	SECURITY SERVICE		320.00
09-28	AP	01694047	KELLY C MCDONALD	09/11/23	09/19/23	SECURITY SERVICE		640.00
09-28	AP	01694049	MARISSA N SANCHEZ	09/12/23	09/12/23	SECURITY SERVICE		320.00
09-28	AP	01694050	ERICA FLORES	09/13/23	09/20/23	SECURITY SERVICE		640.00
09-28	AP	01694055	TRI T VAN	09/14/23	09/21/23	SECURITY SERVICE		960.00
09-28	AP	01694057	EFREM Z WALLER	09/15/23	09/22/23	SECURITY SERVICE		640.00
							OTHER SERVICES TOTALS:	42,054.70
		SUPPLIES AND MATERIALS						
07-14	AP	01672927	CITI PCARD-GRAMMARLY COGH1TFYT	06/05/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L		30.00
07-14	AP	01672927	CITI PCARD-HOUSTON CHRONICLE CIRC	06/08/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L		44.00
07-18	AP	01673553	CITI PCARD-AMZN Mktp US 6O8U48EJ3	06/19/23	06/19/23	FOOD & BEVERAGE		22.28
07-18	AP	01673553	CITI PCARD-MEMBERS DINING	05/09/23	05/09/23	FOOD & BEVERAGE		37.90
07-18	AP	01673777	CITI PCARD-AMAZON.COM HD0796M12 AMZN	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		294.95
07-18	AP	01673777	CITI PCARD-AMZN Mktp US 921MR6LV3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		31.99
07-20	AP	01674104	CITI PCARD-PRIMO WATER	05/11/23	06/10/23	WATER		171.82
07-28	AP	01678606	CITI PCARD-OFFICEMAX/DEPOT 6166	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		106.90
07-28	AP	01678633	CITI PCARD-AUTOZONE 5111	06/01/23	06/01/23	AUTO EXPENSES		234.62
07-28	AP	01678633	CITI PCARD-SAMS CLUB #4769	05/05/23	05/05/23	WATER		8.12
07-28	AP	01678633	CITI PCARD-SAMS CLUB #4769	05/05/23	05/05/23	FOOD & BEVERAGE		83.39
07-28	AP	01678633	CITI PCARD-SAMS CLUB #4769	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		41.40
07-28	AP	01678633	CITI PCARD-URBAN EATS - HOUSTON	05/26/23	05/26/23	FOOD & BEVERAGE		1,501.88

07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	266.10
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE	457.52
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	399.91
08-04	AP	01679639	CITI PCARD-AMZN Mktp US 0R41L1YK3	06/19/23	06/19/23	FOOD & BEVERAGE	40.97
08-04	AP	01679639	CITI PCARD-AMZN Mktp US 0R41L1YK3	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)	19.99
08-04	AP	01679639	CITI PCARD-AMZN Mktp US 5F6IX0HE3	06/19/23	06/19/23	FOOD & BEVERAGE	16.96
08-04	AP	01679639	CITI PCARD-MEMBERS DINING	05/18/23	05/18/23	FOOD & BEVERAGE	284.25
08-04	AP	01679639	CITI PCARD-PERSONAL PAYMENT	05/18/23	05/18/23	FOOD & BEVERAGE	-284.25
08-04	AP	01679986	CITI PCARD-GUITAR CENTER #442	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	294.97
08-04	AP	01679986	CITI PCARD-HOUSTON CAMERA EXCHANGE	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	823.95
08-04	AP	01679986	CITI PCARD-HOUSTON CHRONICLE CIRC	07/11/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L	44.00
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	37.31
08-10	AP	01680516	CITI PCARD-ULINE SHIP SUPPLIES	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	225.80
08-11	AP	01680694	CITI PCARD-PRIMO WATER	06/28/23	07/06/23	WATER	205.77
08-14	AP	01680854	CITI PCARD-AMZN Mktp US OD6EC7PR3	07/03/23	07/03/23	HABITATION EXPENSE	172.02
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	206.36
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	1,156.85
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	67.67
09-06	AP	01687651	RODRIGUEZ,RACHAEL	07/01/23	07/01/23	FOOD & BEVERAGE	72.09
09-11	AP	01687679	RODRIGUEZ,RACHAEL	05/01/23	05/01/23	WATER	5.36
09-11	AP	01687679	RODRIGUEZ,RACHAEL	05/01/23	05/01/23	FOOD & BEVERAGE	43.45
09-11	AP	01687679	RODRIGUEZ,RACHAEL	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	8.77
09-13	GL	FRM0127799		04/19/23	08/04/23	FRAMING (TRANSFER)	100.00
09-15	AP	01688677	CITI PCARD-HOUSTON CHRONICLE CIRC	08/03/23	09/02/23	PUBLICATIONS/REFERENCE MAT'L	44.00
09-15	AP	01688682	CITI PCARD-DISCOUNT-TIRE-CO TXH-61	08/16/23	08/16/23	AUTO EXPENSES	426.26
09-15	AP	01688682	CITI PCARD-PRIMO WATER	06/28/23	07/06/23	WATER	121.40
09-15	AP	01688682	CITI PCARD-SAMS CLUB #4769	08/25/23	08/25/23	WATER	5.44
09-15	AP	01688682	CITI PCARD-SAMS CLUB #4769	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)	64.93
09-15	AP	01688682	CITI PCARD-SAMSCLUB #4769	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)	77.42
09-15	AP	01688682	CITI PCARD-ULINE SHIP SUPPLIES	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	102.07
09-15	AP	01688682	CITI PCARD-ULINE SHIP SUPPLIES	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)	279.63
09-15	AP	01688682	CITI PCARD-WALGREENS #10818	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)	259.69
09-15	AP	01688822	CITI PCARD-RUSSELL & SMITH FORD	08/07/23	08/07/23	AUTO EXPENSES	1,912.03
09-15	AP	01688822	CITI PCARD-ULINE SHIP SUPPLIES	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	237.26
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	189.24
09-25	AP	01693079	CITI PCARD-WYNDHAM HOUSTON NRG/MEDI	08/19/23	08/19/23	FOOD & BEVERAGE	33,625.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	152.73
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	521.52
						SUPPLIES AND MATERIALS TOTALS:	45,293.69
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	638.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	638.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	638.00
						EQUIPMENT TOTALS:	1,914.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,712.65
						OFFICE TOTALS:	469,712.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. AL GREEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	35,171.24	20,584.56
					INTERN ALLOWANCES TOTALS:	35,171.24	20,584.56
					OFFICE TOTALS:	35,171.24	20,584.56
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLIFFORD, ELLA S.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		4,100.00
		FAQUIH, DUAA Y.	07/01/23	08/01/23	PAID INTERN - HOUSE PROGRAM		2,170.00
		MARTINEZ, BRYAN A.	08/21/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,844.44
		MITCHELL, CIERRA	07/01/23	07/26/23	PAID INTERN - HOUSE PROGRAM		1,921.11
		SHIELDS II, STEVEN A.	07/26/23	08/17/23	DISTRICT OFFICE PAID INTERN -		1,100.00
		SHU, ELISE Y.	06/12/23	09/30/23	DISTRICT OFFICE PAID INTERN -		6,515.67
		YOUSUF, IZZAH M.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,933.34
					PERSONNEL COMPENSATION TOTALS:		20,584.56
					INTERN ALLOWANCES TOTALS:		20,584.56
					OFFICE TOTALS:		20,584.56
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARK E. GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4.29	40.83
					PERSONNEL COMPENSATION	1,000,971.33	353,074.96
					TRAVEL	79,170.83	22,619.64
					RENT, COMMUNICATION, UTILITIES	66,384.67	28,444.09
					PRINTING AND REPRODUCTION	3,161.37	350.92
					OTHER SERVICES	26,705.69	14,818.32
					SUPPLIES AND MATERIALS	10,494.62	3,011.91
					EQUIPMENT	12,185.26	1,212.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,078.06	423,573.29
					OFFICE TOTALS:	1,199,078.06	423,573.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		8.74
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		26.74
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		19.20
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-11.45
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		20.50
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-22.90
					FRANKED MAIL TOTALS:		40.83
PERSONNEL COMPENSATION							
		ALLBROOKS, HUBERT S.	07/01/23	09/30/23	SENIOR ADVISOR		24,599.99

BUCK, JOHN R.	07/01/23	09/30/23	PART-TIME EMPLOYEE	15,599.99
CARROLL,PATRICIA L	07/01/23	09/30/23	FIELD REPRESENTATIVE	21,000.00
FONES, HARRY G.	09/01/23	09/30/23	SHARED EMPLOYEE	1,166.67
GALFANO, REBECCA H.	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR	21,600.00
HOLLAND, MEREDITH J.	07/01/23	09/30/23	DISTRICT OPERATIONS MANAGER	16,499.99
JENNETTE, LUKE A.	07/01/23	09/30/23	SHARED EMPLOYEE	1,800.00
KRONZER, JAY M.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	22,250.01
LOGAN, JOHN D.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	20,999.99
MCCOY, VICTORIA A.	07/01/23	09/30/23	SPECIAL PROJECTS COORDINATOR	13,500.00
MILLER, COLLIN M.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	13,500.00
NIENOW,SAMUEL	07/01/23	09/30/23	DISTRICT DIRECTOR	27,499.99
PARKER,CLAUDETTE	07/01/23	09/30/23	SENIOR CASEWORKER	22,500.00
PELSANG IV, CHESTER A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	19,500.01
SANDERS, JACOB T.	07/01/23	08/31/23	STAFF ASSISTANT	8,333.34
SANDERS, JACOB T.	09/01/23	09/30/23	OPERATIONS COORDINATOR	7,333.33
SIAO,STEPHEN H	07/01/23	09/30/23	CHIEF OF STAFF	24,375.00
SKURK, KRYSTINA L.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	14,916.67
VANDERTOLL, HENRY P.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	16,499.99
VAUGHN, JACK E.	07/01/23	09/30/23	SCHEDULER	16,499.99
WALKER, AMANDA F.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	6,600.00
WATTS, WESTON D.	07/01/23	09/30/23	FIELD REPRESENTATIVE	16,500.00
			PERSONNEL COMPENSATION TOTALS:	353,074.96

TRAVEL

07-06	AP	01672074	WATTS, WESTON D.	06/29/23	06/29/23	MEALS	12.17
07-06	AP	01672074	WATTS, WESTON D.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE	227.74
07-14	AP	01673192	CARROLL, PATRICIA L.	06/03/23	06/29/23	PRIVATE AUTO MILEAGE	396.34
07-18	AP	01673733	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	TAXI/RIDE SHARE	9.20
07-21	AP	01673855	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	119.90
07-21	AP	01673855	CITIBANK GOV CARD SERVICE	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT	119.90
07-21	AP	01673855	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	388.90
07-21	AP	01673855	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	119.90
07-21	AP	01673855	CITIBANK GOV CARD SERVICE	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT	759.20
07-21	AP	01673855	CITIBANK GOV CARD SERVICE	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT	759.20
07-21	AP	01673855	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	119.90
07-21	AP	01673855	CITIBANK GOV CARD SERVICE	07/06/23	07/07/23	LODGING	348.55
07-27	AP	01679193	HON. MARK GREEN	06/01/23	06/30/23	LODGING	1,213.29
07-27	AP	01679193	HON. MARK GREEN	06/01/23	06/30/23	MEALS	128.70
08-03	AP	01679981	WATTS, WESTON D.	07/07/23	07/07/23	MEALS	5.04
08-03	AP	01679981	WATTS, WESTON D.	07/05/23	07/07/23	PRIVATE AUTO MILEAGE	210.06
08-08	AP	01680214	HON. MARK GREEN	06/08/23	06/29/23	PRIVATE AUTO MILEAGE	251.52
08-08	AP	01680214	HON. MARK GREEN	06/04/23	06/18/23	PARKING	304.00
08-10	AP	01680520	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	255.80
08-10	AP	01680523	CITIBANK GOV CARD SERVICE	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT	915.00
08-16	AP	01681279	ALLBROOKS, HUBERT S.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE	1,109.57
08-17	AP	01681369	NIENOW, SAMUEL	06/05/23	06/29/23	PRIVATE AUTO MILEAGE	881.96
08-17	AP	01681566	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	309.90
08-17	AP	01681566	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	309.90
08-17	AP	01681566	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	251.91
08-17	AP	01681566	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	388.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARK E. GREEN—Con.							
08-17 AP	01681566	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		360.97
08-17 AP	01681566	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		309.90
08-17 AP	01681572	CITIBANK GOV CARD SERVICE	07/11/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT		595.80
08-17 AP	01681572	CITIBANK GOV CARD SERVICE	07/11/23	07/13/23	LODGING		531.04
08-24 AP	01685479	VANDERTOLL, HENRY P.	08/06/23	08/07/23	MEALS		46.35
08-24 AP	01685479	VANDERTOLL, HENRY P.	08/08/23	08/08/23	GASOLINE		45.34
08-24 AP	01685479	VANDERTOLL, HENRY P.	08/06/23	08/09/23	TAXI/RIDE SHARE		96.94
08-24 AP	01685479	VANDERTOLL, HENRY P.	08/06/23	08/08/23	TOLLS		3.00
08-29 AP	01686886	HON. MARK GREEN	07/01/23	07/31/23	LODGING		1,235.16
08-29 AP	01686886	HON. MARK GREEN	07/01/23	07/31/23	MEALS		79.00
08-31 AP	01686962	ALLBROOKS, HUBERT S.	05/30/23	05/31/23	LODGING		87.01
08-31 AP	01686962	ALLBROOKS, HUBERT S.	05/31/23	05/31/23	MEALS		25.00
08-31 AP	01686962	ALLBROOKS, HUBERT S.	05/04/23	05/31/23	PRIVATE AUTO MILEAGE		1,236.64
08-31 AP	01686962	ALLBROOKS, HUBERT S.	05/31/23	05/31/23	PARKING		10.00
09-12 AP	01687725	NIENOW, SAMUEL	07/04/23	07/31/23	PRIVATE AUTO MILEAGE		766.03
09-12 AP	01687918	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		-119.90
09-12 AP	01687918	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-119.90
09-12 AP	01687918	CITIBANK GOV CARD SERVICE	05/25/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		-561.80
09-12 AP	01687918	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		-216.90
09-12 AP	01687918	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		-119.90
09-12 AP	01687918	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		-29.00
09-12 AP	01687918	CITIBANK GOV CARD SERVICE	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-12 AP	01687918	CITIBANK GOV CARD SERVICE	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		20.00
09-12 AP	01687918	CITIBANK GOV CARD SERVICE	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		471.90
09-12 AP	01687918	CITIBANK GOV CARD SERVICE	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		98.90
09-12 AP	01687918	CITIBANK GOV CARD SERVICE	08/06/23	08/07/23	LODGING		190.75
09-12 AP	01687918	CITIBANK GOV CARD SERVICE	08/07/23	08/08/23	LODGING		106.82
09-12 AP	01687918	CITIBANK GOV CARD SERVICE	08/08/23	08/09/23	LODGING		289.30
09-12 AP	01687918	CITIBANK GOV CARD SERVICE	08/08/23	08/09/23	PARKING		15.00
09-12 AP	01687925	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		216.90
09-12 AP	01688149	WATTS, WESTON D.	08/08/23	08/31/23	MEALS		56.07
09-12 AP	01688149	WATTS, WESTON D.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		488.11
09-12 AP	01688149	WATTS, WESTON D.	08/18/23	08/18/23	PARKING		36.05
09-12 AP	01688196	SIAO, STEPHEN H.	08/31/23	08/31/23	MEALS		7.99
09-12 AP	01688196	SIAO, STEPHEN H.	08/31/23	09/01/23	MEALS		65.51
09-12 AP	01688196	SIAO, STEPHEN H.	08/31/23	09/02/23	CAR RENTAL		185.49
09-12 AP	01688196	SIAO, STEPHEN H.	09/03/23	09/03/23	GASOLINE		11.19
09-13 AP	01688193	VAUGHN, JACK E.	08/20/23	08/20/23	TAXI/RIDE SHARE		155.14
09-13 AP	01688223	HON. MARK GREEN	07/04/23	07/27/23	PRIVATE AUTO MILEAGE		1,732.34
09-13 AP	01688341	CARROLL, PATRICIA L.	07/10/23	07/28/23	PRIVATE AUTO MILEAGE		232.00
09-14 AP	01688319	FRITTS, JAKE A.	08/15/23	08/18/23	PRIVATE AUTO MILEAGE		62.88
09-14 AP	01688319	FRITTS, JAKE A.	08/18/23	08/18/23	PARKING		15.00
09-20 AP	01690977	CITIBANK GOV CARD SERVICE	08/30/23	09/04/23	AIRFARE COMMERCIAL TRANSPORT		572.80

09-20	AP	01690977	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	119.90
09-22	AP	01691159	HON. MARK GREEN	08/11/23	08/31/23	PRIVATE AUTO MILEAGE	367.13
09-26	AP	01693205	STOKES, SHAKEITA A.	08/15/23	08/24/23	PRIVATE AUTO MILEAGE	366.80
09-27	AP	01693372	MCCOY, VICTORIA A.	08/11/23	08/31/23	PRIVATE AUTO MILEAGE	139.05
09-27	AP	01693372	MCCOY, VICTORIA A.	08/16/23	08/16/23	PARKING	15.00
09-27	AP	01693381	NIENOW, SAMUEL	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	774.15
09-28	AP	01693699	ALLBROOKS, HUBERT S.	08/30/23	08/31/23	LODGING	68.85
09-28	AP	01693699	ALLBROOKS, HUBERT S.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	913.07
09-28	AP	01693710	ALLBROOKS, HUBERT S.	07/01/23	07/31/23	PRIVATE AUTO MILEAGE	618.32
						TRAVEL TOTALS:	22,619.64
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01674301	MILLAN ENTERPRISES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	01674982	WILLIAMSON COUNTY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,751.67
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	680.30
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	883.16
07-31	AP	01678692	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	07/01/23	08/18/23	UTILITIES	397.97
08-16	AP	01682040	MILLAN ENTERPRISES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	01682721	WILLIAMSON COUNTY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
08-17	AP	01681589	CITI PCARD-FREE CONFERENCE CALL GLOB	07/11/23	08/10/23	UTILITIES	8.21
08-17	AP	01681589	CITI PCARD-VZWRLSS MY VZ VB P	01/24/23	02/23/23	UTILITIES	468.54
08-17	AP	01681589	CITI PCARD-VZWRLSS MY VZ VB P	02/24/23	03/23/23	UTILITIES	468.23
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,751.67
08-21	AP	01683479	CITI PCARD-USPS PO 1050091422	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL	19.00
08-21	AP	01683479	CITI PCARD-USPS PO 1050091422	06/07/23	06/07/23	POSTAGE / COURIER / BOX RENTAL	9.65
08-22	AP	01685013	CITI PCARD-CDE LIGHTBAND	03/01/23	04/18/23	UTILITIES	398.02
08-22	AP	01685013	CITI PCARD-COMCAST	02/07/23	03/27/23	UTILITIES	341.02
08-22	AP	01685013	CITI PCARD-COMCAST	03/28/23	04/27/23	UTILITIES	314.06
08-23	AP	01685000	CITI PCARD-FREE CONFERENCE CALL GLOB	03/11/23	04/10/23	UTILITIES	8.21
08-23	AP	01685000	CITI PCARD-FREE CONFERENCE CALL GLOB	04/11/23	05/10/23	UTILITIES	8.21
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	683.69
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	601.91
09-16	AP	01689449	MILLAN ENTERPRISES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	01690132	WILLIAMSON COUNTY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,751.99
09-21	AP	01691071	UPS	06/10/23	06/10/23	POSTAGE / COURIER / BOX RENTAL	1.94
09-22	AP	01691066	UPS	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL	40.49
09-22	AP	01691067	UPS	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL	24.20
09-22	AP	01691069	UPS	06/03/23	06/03/23	POSTAGE / COURIER / BOX RENTAL	3.24
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	108.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,366.83
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	2,501.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,444.09
		PRINTING AND REPRODUCTION					
07-27	AP	01678221	DEX IMAGING INC	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	221.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK E. GREEN—Con.								
08-16	AP	01681245	ACCURATE WORD	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-28	AP	01685947	XEROX CORPORATION	05/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		24.44
09-12	AP	01687725	NIENOW, SAMUEL	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO		6.57
09-13	AP	01688324	AMPLIFY AWARDS & GIFTING	08/14/23	08/14/23	NON-FRANKABLE PRINTING & REPRO		49.39
							PRINTING AND REPRODUCTION TOTALS:	350.92
		OTHER SERVICES						
07-16	AP	01674970	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-18	AP	01673721	CITI PCARD-APPLE.COM/BILL	05/24/23	06/23/23	TECHNOLOGY SERVICE CONTRACTS		-0.19
07-18	AP	01673721	CITI PCARD-APPLE.COM/BILL	06/24/23	07/23/23	TECHNOLOGY SERVICE CONTRACTS		3.17
07-20	AP	01673822	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	WEB DEV HST,EMAIL & RLTD SERV		7,920.00
07-26	AP	01678689	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		317.06
08-16	AP	01682709	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-17	AP	01681589	CITI PCARD-APPLE.COM/BILL	07/21/23	08/20/23	TECHNOLOGY SERVICE CONTRACTS		0.99
08-30	AP	01687117	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		317.06
09-16	AP	01690120	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-20	AP	01690973	CITI PCARD-APPLE.COM/BILL	07/24/23	08/23/23	TECHNOLOGY SERVICE CONTRACTS		3.17
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		317.06
							OTHER SERVICES TOTALS:	14,818.32
		SUPPLIES AND MATERIALS						
07-06	AP	01672074	WATTS, WESTON D.	06/01/23	06/01/23	FOOD & BEVERAGE		25.00
07-14	AP	01673192	CARROLL, PATRICIA L.	06/06/23	06/06/23	FOOD & BEVERAGE		40.00
07-18	AP	01673558	MOORES OFFICE SUPLIES & FURNITURE	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		16.95
07-18	AP	01673575	QUENCH USA LLC	03/01/23	03/31/23	WATER		55.00
07-18	AP	01673578	QUENCH USA LLC	04/01/23	04/30/23	WATER		55.00
07-18	AP	01673583	QUENCH USA LLC	05/01/23	05/31/23	WATER		55.00
07-18	AP	01673586	QUENCH USA LLC	06/01/23	06/30/23	WATER		55.00
07-18	AP	01673592	QUENCH USA LLC	07/01/23	07/31/23	WATER		55.00
07-18	AP	01673721	CITI PCARD-APPLE.COM/BILL	06/17/23	06/16/24	PUBLICATIONS/REFERENCE MAT'L		10.59
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		83.76
08-16	AP	01681279	ALLBROOKS, HUBERT S.	04/07/23	04/20/23	FOOD & BEVERAGE		106.07
08-17	AP	01681369	NIENOW, SAMUEL	06/09/23	07/08/23	SOFTWARE LESS THAN $500		21.84
08-17	AP	01681589	CITI PCARD-ADOBE ACROPRO SUBS	07/06/23	08/05/23	SOFTWARE LESS THAN $500		21.89
08-17	AP	01681589	CITI PCARD-AMAZON.COM R559K3NJ3 AMZN	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		1.96
08-17	AP	01681589	CITI PCARD-AMZN MKTP US 727895L43 AM	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		34.96
08-17	AP	01681589	CITI PCARD-AMZN Mktp US	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		-23.98
08-17	AP	01681589	CITI PCARD-AMZN Mktp US 9L6PB1GW3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		16.14
08-17	AP	01681589	CITI PCARD-AMZN Mktp US HV2453BR2	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		23.98
08-17	AP	01681589	CITI PCARD-AMZN Mktp US N96Z23O63	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		19.12
08-17	AP	01681589	CITI PCARD-AMZN Mktp US NV44H6AI3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		34.78
08-17	AP	01681589	CITI PCARD-AMZN Mktp US T623Z9W70	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		10.99
08-17	AP	01681589	CITI PCARD-AMZN Mktp US TH4K13OB2	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		21.98
08-21	AP	01683479	CITI PCARD-ADOBE ACROPRO SUBS	05/06/23	06/05/23	SOFTWARE LESS THAN $500		21.89
08-21	AP	01683479	CITI PCARD-ADOBE ACROPRO SUBS	06/06/23	07/05/23	SOFTWARE LESS THAN $500		21.89

08-21	AP	01683479	CITI PCARD-AMAZON.COM WO7AM4PA3 AMZN	06/06/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L	74.75
08-21	AP	01683479	CITI PCARD-AMZN Mktp US CH3J06H73	05/04/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	13.94
08-21	AP	01683479	CITI PCARD-AMZN Mktp US G006P4CB3	05/04/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	13.93
08-21	AP	01683479	CITI PCARD-AMZN Mktp US HM30Z0Z41	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	27.74
08-21	AP	01683479	CITI PCARD-AMZN Mktp US SS2QP4X43	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	48.99
08-21	AP	01683479	CITI PCARD-APPLE.COM/BILL	06/22/23	07/21/23	SOFTWARE LESS THAN $500	0.99
08-21	AP	01683479	CITI PCARD-Amazon.com YS6HQ70B3	06/08/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L	21.99
08-21	AP	01683479	CITI PCARD-FREE CONFERENCE CALL GLOB	05/11/23	06/10/23	OFFICE SUPPLIES (OUTSIDE)	8.21
08-21	AP	01683479	CITI PCARD-FREE CONFERENCE CALL GLOB	06/11/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	8.21
08-21	AP	01683479	CITI PCARD-FS TechSmith	05/23/23	05/23/24	SOFTWARE LESS THAN $500	327.74
08-21	AP	01683479	CITI PCARD-USPS PO 1050091422	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	13.88
08-22	AP	01685013	CITI PCARD-SQ 101ST AIRBORNE DIVISI	03/29/23	03/29/23	FOOD & BEVERAGE	6.39
08-23	AP	01685000	CITI PCARD-AMZN Mktp US HF6MA4XY2	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	21.99
08-23	AP	01685000	CITI PCARD-AMZN Mktp US HS2640EY1	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	31.95
08-23	AP	01685000	CITI PCARD-COSTCO WHSE #0630	04/20/23	04/20/23	FOOD & BEVERAGE	107.44
08-23	AP	01685000	CITI PCARD-GPF—SUBSCRIPTION	04/25/23	04/24/25	PUBLICATIONS/REFERENCE MAT'L	99.00
08-23	AP	01685000	CITI PCARD-HOBBY-LOBBY #611	04/11/23	04/11/23	HABITATION EXPENSE	93.40
08-23	AP	01685000	CITI PCARD-HOBBY-LOBBY #611	04/19/23	04/19/23	HABITATION EXPENSE	97.77
08-23	AP	01685000	CITI PCARD-KROGER #843	04/20/23	04/20/23	FOOD & BEVERAGE	130.32
08-23	AP	01685000	CITI PCARD-SHELL OIL 57527883706	04/20/23	04/20/23	FOOD & BEVERAGE	3.18
08-24	AP	01685563	CRYSTAL SPRINGS	08/11/23	08/11/23	WATER	38.99
08-25	AP	01685846	CRYSTAL SPRINGS	06/29/23	06/29/23	WATER	37.27
08-31	AP	01686962	ALLBROOKS, HUBERT S.	05/17/23	05/20/23	FOOD & BEVERAGE	27.50
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-24.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	42.95
09-12	AP	01687725	NIENOW, SAMUEL	07/14/23	07/27/23	FOOD & BEVERAGE	55.00
09-12	AP	01687725	NIENOW, SAMUEL	06/06/23	06/06/23	HABITATION EXPENSE	95.58
09-12	AP	01687725	NIENOW, SAMUEL	07/09/23	08/08/23	SOFTWARE LESS THAN $500	21.84
09-12	AP	01688196	SIAO, STEPHEN H.	09/02/23	09/02/23	OFFICE SUPPLIES (OUTSIDE)	32.91
09-13	AP	01688341	CARROLL, PATRICIA L.	07/26/23	07/26/23	FOOD & BEVERAGE	100.00
09-13	AP	01688376	QUENCH USA LLC	08/01/23	08/31/23	WATER	55.00
09-13	GL	FRM0127799		04/25/23	08/22/23	FRAMING (TRANSFER)	149.00
09-27	AP	01693372	MCCOY, VICTORIA A.	08/16/23	08/16/23	HABITATION EXPENSE	49.38
09-27	AP	01693381	NIENOW, SAMUEL	08/03/23	08/03/23	FOOD & BEVERAGE	50.00
09-27	AP	01693381	NIENOW, SAMUEL	08/03/23	08/14/23	HABITATION EXPENSE	167.13
09-27	AP	01693381	NIENOW, SAMUEL	08/15/23	08/15/23	HABITATION EXPENSE	79.20
09-27	AP	01693381	NIENOW, SAMUEL	08/09/23	09/08/23	SOFTWARE LESS THAN $500	21.84
09-28	AP	01693699	ALLBROOKS, HUBERT S.	08/04/23	08/24/23	FOOD & BEVERAGE	59.00
09-28	AP	01693710	ALLBROOKS, HUBERT S.	07/19/23	07/27/23	FOOD & BEVERAGE	32.30
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-58.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	42.40
						SUPPLIES AND MATERIALS TOTALS:	3,011.91
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	252.54
07-31	GL	MNT0126663		07/03/23	07/31/23	MAINTENANCE / REPAIRS	145.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	407.54
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	407.54
						EQUIPMENT TOTALS:	1,212.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,573.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK E. GREEN—Con.								
							OFFICE TOTALS:	423,573.29
2022 HON. MARK E. GREEN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-12	AP	01687932	CITIBANK GOV CARD SERVICE	11/29/22	12/02/22	LODGING		395.88
							TRAVEL TOTALS:	395.88
SUPPLIES AND MATERIALS								
07-24	AP	01673849	CITI PCARD-WB Mason Co	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		4,322.90
							SUPPLIES AND MATERIALS TOTALS:	4,322.90
EQUIPMENT								
07-03	AP	01672092	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/21/23	06/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,054.00
							EQUIPMENT TOTALS:	8,054.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,772.78
							OFFICE TOTALS:	12,772.78
INTERN ALLOWANCES								
2023 HON. MARK E. GREEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	31,405.62	17,270.62
							INTERN ALLOWANCES TOTALS:	31,405.62	17,270.62
							OFFICE TOTALS:	31,405.62	17,270.62
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARNES, CARLY R.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -		880.00
			DAIGLE, ELISABETH M.	08/08/23	08/31/23	DISTRICT OFFICE PAID INTERN -		1,022.22
			DRAZEK, PIPER M.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -		880.00
			DRIVER, HELEN E.	07/03/23	08/05/23	PAID INTERN - HOUSE PROGRAM		1,572.08
			EREIO, SARAH E.	07/12/23	07/27/23	PAID INTERN - HOUSE PROGRAM		534.72
			FRITTS, JAKE A.	07/18/23	08/18/23	DISTRICT OFFICE PAID INTERN -		1,033.33
			GRAY, CALEB D.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,248.00
			HUBER, CAMRYN M.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -		880.00
			JAROSZ, KENNEDY S.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,633.33
			NELSON, ELISABETH I.	07/03/23	08/18/23	PAID INTERN - HOUSE PROGRAM		2,191.39
			SICILIANO, MATTHEW J.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,760.00
			STORY, HAILEY N.	07/19/23	08/16/23	DISTRICT OFFICE PAID INTERN -		933.33
			SULLIVAN, ALEXA G.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -		330.00
			SZUCS, STEVEN	07/03/23	08/26/23	PAID INTERN - HOUSE PROGRAM		1,350.00
			THOMPSON, HAYDEN V.	08/08/23	08/31/23	DISTRICT OFFICE PAID INTERN -		1,022.22
							PERSONNEL COMPENSATION TOTALS:	17,270.62
							INTERN ALLOWANCES TOTALS:	17,270.62

OFFICE TOTALS:	17,270.62

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MARJORIE TAYLOR GREENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	206.64	21.93
PERSONNEL COMPENSATION	1,098,534.91	403,528.79
TRAVEL	88,633.86	33,307.19
RENT, COMMUNICATION, UTILITIES	49,260.03	18,866.57
PRINTING AND REPRODUCTION	3,449.80	967.61
OTHER SERVICES	40,739.72	15,010.00
SUPPLIES AND MATERIALS	20,061.72	10,015.63
EQUIPMENT	2,457.00	789.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,343.68	482,506.72
OFFICE TOTALS:	1,303,343.68	482,506.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		16.65
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		16.40
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-11.45
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		31.51
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-11.45
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		82.07
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-101.80
							FRANKED MAIL TOTALS:	21.93

PERSONNEL COMPENSATION

BARTLEY,TRACEY A	07/01/23	09/30/23	CONSTITUENT SERVICES DIRECTOR	22,749.99
BARTLEY,TRACEY A	05/01/23	05/12/23	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	2,000.00
BUCKHAM, EDWIN A.	07/01/23	09/30/23	CHIEF OF STAFF	53,025.00
BURRELL, AVERI S.	07/30/23	09/30/23	STAFF ASSISTANT	7,625.00
BURTON, MONICA L.	07/01/23	09/30/23	SHARED EMPLOYEE	3,499.99
CAPOLINO, KEVIN P.	07/10/23	09/30/23	STAFF ASSISTANT	11,154.16
CAPOLINO, KEVIN P.	07/10/23	07/31/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
DE BERNARDO, DOMINIC J.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	24,999.99
DE BERNARDO, DOMINIC J.	05/01/23	05/12/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
DYER, NICHOLAS L.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	35,000.01
DYER, NICHOLAS L.	07/01/23	07/31/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
ERNST, ALEC M.	07/01/23	09/30/23	DIGITAL MEDIA ASSISTANT	17,499.99
ERNST, ALEC M.	05/01/23	05/12/23	DIGITAL MEDIA ASSISTANT (OTHER COMPENSATION)	3,000.00
FERLAND,JOHN O	07/01/23	09/30/23	SHARED EMPLOYEE	6,499.66
FERLAND,JOHN O	05/01/23	05/12/23	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
HERBERT, JACOB D.	08/07/23	09/30/23	RESEARCH AND STRATEGIC COMMUNI	12,750.00
HULL, KAYLA L.	07/01/23	09/30/23	STAFF ASSISTANT	12,500.01
HULL, KAYLA L.	05/01/23	05/12/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
JONES,VALERIE D	07/01/23	09/30/23	CASEWORKER	16,250.01
JONES,VALERIE D	05/01/23	05/12/23	CASEWORKER (OTHER COMPENSATION)	2,000.00
KENNA, ANNA M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	18,750.00
KENNA, ANNA M.	05/01/23	05/12/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARJORIE TAYLOR GREENE—Con.							
		LOUDERMILK, TRAVIS B.	07/01/23	09/30/23	DISTRICT DIRECTOR		27,500.01
		LOUDERMILK, TRAVIS B.	05/01/23	05/12/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		MITCHELL, RILEY G.	07/01/23	07/15/23	STAFF ASSISTANT		2,083.33
		ROGERS, LILLIAN C.	07/01/23	09/30/23	ADMINISTRATIVE ASSISTANT		14,166.66
		ROGERS, LILLIAN C.	05/01/23	05/12/23	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		RUDY, CARSON B.	07/01/23	08/15/23	LEGISLATIVE RESEARCH ASSISTANT		5,625.00
		SCHUSTER, NIKOLAUS A.	07/01/23	09/30/23	LEGISLATIVE AIDE		17,499.99
		SCHUSTER, NIKOLAUS A.	05/01/23	05/12/23	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,000.00
		SHARP, TY N.	06/27/23	09/30/23	SCHEDULER		18,433.32
		SHARP, TY N.	07/01/23	07/31/23	SCHEDULER (OTHER COMPENSATION)		2,000.00
		THOMPSON, GAVIN C.	07/01/23	09/30/23	STAFF ASSISTANT		20,416.67
		THOMPSON, GAVIN C.	05/01/23	05/12/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		TOMLINSON, SOPHIA B.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
		TOMLINSON, SOPHIA B.	05/01/23	05/12/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:		403,528.79
	TRAVEL						
07-12 AP	X0086206	KENNA, ANNA M.	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		233.90
07-12 AP	X0086206	KENNA, ANNA M.	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		198.90
07-12 AP	X0086206	KENNA, ANNA M.	06/01/23	06/01/23	TAXI/RIDE SHARE		80.06
07-12 AP	X0086206	KENNA, ANNA M.	06/02/23	06/02/23	TAXI/RIDE SHARE		53.63
07-14 AP	X0086178	THOMPSON, GAVIN C.	06/14/23	06/14/23	MEALS		38.94
07-14 AP	X0086178	THOMPSON, GAVIN C.	06/20/23	06/20/23	MEALS		23.96
07-14 AP	X0086178	THOMPSON, GAVIN C.	06/28/23	06/28/23	MEALS		43.43
07-14 AP	X0086178	THOMPSON, GAVIN C.	06/29/23	06/29/23	MEALS		62.24
07-14 AP	X0086178	THOMPSON, GAVIN C.	06/09/23	06/30/23	PRIVATE AUTO MILEAGE		812.21
07-20 AP	X0085117	JONES, VALERIE D.	05/09/23	05/09/23	MEALS		15.50
07-20 AP	X0085117	JONES, VALERIE D.	06/01/23	06/01/23	MEALS		24.00
07-20 AP	X0085117	JONES, VALERIE D.	05/09/23	06/01/23	PRIVATE AUTO MILEAGE		73.52
07-27 AP	01679093	HON. MARJORIE T. GREENE	06/01/23	06/30/23	LODGING		2,580.00
07-27 AP	01679093	HON. MARJORIE T. GREENE	06/01/23	06/30/23	MEALS		908.50
07-27 AP	X0089857	DE BERNARDO, DOMINIC J.	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		379.89
07-27 AP	X0089857	DE BERNARDO, DOMINIC J.	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		298.90
07-27 AP	X0089857	DE BERNARDO, DOMINIC J.	07/09/23	07/10/23	LODGING		274.12
07-28 AP	X0089865	LOUDERMILK, TRAVIS B.	06/01/23	06/27/23	PRIVATE AUTO MILEAGE		552.17
07-28 AP	X0089922	BARTLEY,TRACEY A	05/09/23	06/01/23	PRIVATE AUTO MILEAGE		191.90
08-03 AP	X0091204	HON. MARJORIE T. GREENE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		438.90
08-03 AP	X0091204	HON. MARJORIE T. GREENE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		898.90
08-03 AP	X0091204	HON. MARJORIE T. GREENE	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		658.90
08-03 AP	X0091204	HON. MARJORIE T. GREENE	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		529.90
08-08 AP	X0093476	THOMPSON, GAVIN C.	07/05/23	07/28/23	PRIVATE AUTO MILEAGE		791.24
08-22 AP	X0089966	HULL, KAYLA L.	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-22 AP	X0089966	HULL, KAYLA L.	06/04/23	06/04/23	MEALS		13.06
08-22 AP	X0089966	HULL, KAYLA L.	06/04/23	06/10/23	MEALS		17.00

08-22	AP	X0089966	HULL, KAYLA L.	06/08/23	06/08/23	MEALS	39.88
08-22	AP	X0089966	HULL, KAYLA L.	06/10/23	06/10/23	MEALS	20.32
08-22	AP	X0089966	HULL, KAYLA L.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE	120.77
08-22	AP	X0089966	HULL, KAYLA L.	06/05/23	06/05/23	TAXI/RIDE SHARE	16.90
08-22	AP	X0089966	HULL, KAYLA L.	06/06/23	06/06/23	TAXI/RIDE SHARE	68.18
08-22	AP	X0089966	HULL, KAYLA L.	06/09/23	06/09/23	TAXI/RIDE SHARE	12.31
08-22	AP	X0089966	HULL, KAYLA L.	06/10/23	06/10/23	TAXI/RIDE SHARE	42.86
08-22	AP	X0089966	HULL, KAYLA L.	06/15/23	06/15/23	PARKING	10.00
08-22	AP	X0096072	ERNST, ALEC M.	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT	478.00
08-22	AP	X0096072	ERNST, ALEC M.	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT	529.80
08-22	AP	X0096072	ERNST, ALEC M.	08/06/23	08/12/23	LODGING	1,411.15
08-23	AP	X0096301	ERNST, ALEC M.	08/07/23	08/07/23	TAXI/RIDE SHARE	161.10
08-23	AP	X0096301	ERNST, ALEC M.	08/12/23	08/12/23	TAXI/RIDE SHARE	135.39
08-23	AP	X0096378	HULL, KAYLA L.	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
08-23	AP	X0096761	LOUDERMILK, TRAVIS B.	07/17/23	07/17/23	MEALS	32.21
08-23	AP	X0096761	LOUDERMILK, TRAVIS B.	07/25/23	07/25/23	MEALS	55.75
08-23	AP	X0096761	LOUDERMILK, TRAVIS B.	07/10/23	07/28/23	PRIVATE AUTO MILEAGE	596.07
08-23	AP	X0097059	THOMPSON, GAVIN C.	08/08/23	08/09/23	LODGING	291.35
08-23	AP	X0097059	THOMPSON, GAVIN C.	08/09/23	08/10/23	LODGING	268.35
08-23	AP	X0097059	THOMPSON, GAVIN C.	08/10/23	08/11/23	LODGING	279.85
08-23	AP	X0097059	THOMPSON, GAVIN C.	08/09/23	08/09/23	MEALS	17.12
08-23	AP	X0097059	THOMPSON, GAVIN C.	08/10/23	08/10/23	MEALS	21.95
08-23	AP	X0097059	THOMPSON, GAVIN C.	08/08/23	08/08/23	PARKING	5.00
08-23	AP	X0097059	THOMPSON, GAVIN C.	08/09/23	08/09/23	PARKING	5.00
08-23	AP	X0097059	THOMPSON, GAVIN C.	08/10/23	08/10/23	PARKING	5.00
08-28	AP	X0097936	FERLAND, JOHN O.	01/10/23	01/11/23	LODGING	109.52
08-28	AP	X0097936	FERLAND, JOHN O.	01/11/23	01/11/23	MEALS	18.18
08-28	AP	X0097936	FERLAND, JOHN O.	01/10/23	01/13/23	PRIVATE AUTO MILEAGE	694.55
08-29	AP	01686788	HON. MARJORIE T. GREENE	07/01/23	07/31/23	LODGING	1,892.00
08-29	AP	01686788	HON. MARJORIE T. GREENE	07/01/23	07/31/23	MEALS	987.50
09-05	AP	X0100401	FERLAND, JOHN O.	01/24/23	01/24/23	MEALS	11.60
09-05	AP	X0100401	FERLAND, JOHN O.	01/25/23	01/25/23	MEALS	12.35
09-05	AP	X0100401	FERLAND, JOHN O.	01/24/23	01/25/23	PRIVATE AUTO MILEAGE	694.54
09-07	AP	X0099201	KENNA, ANNA M.	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT	674.90
09-07	AP	X0099201	KENNA, ANNA M.	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT	188.90
09-07	AP	X0099201	KENNA, ANNA M.	08/07/23	08/08/23	LODGING	249.61
09-07	AP	X0099201	KENNA, ANNA M.	08/08/23	08/09/23	LODGING	294.89
09-07	AP	X0099201	KENNA, ANNA M.	08/07/23	08/07/23	TAXI/RIDE SHARE	27.29
09-07	AP	X0099201	KENNA, ANNA M.	08/08/23	08/08/23	TAXI/RIDE SHARE	13.60
09-07	AP	X0099201	KENNA, ANNA M.	08/09/23	08/09/23	TAXI/RIDE SHARE	20.28
09-11	AP	X0102081	THOMPSON, GAVIN C.	08/30/23	08/30/23	MEALS	33.50
09-11	AP	X0102081	THOMPSON, GAVIN C.	08/30/23	08/31/23	PRIVATE AUTO MILEAGE	144.10
09-11	AP	X0102081	THOMPSON, GAVIN C.	08/30/23	08/30/23	PARKING	18.00
09-11	AP	X0102222	LOUDERMILK, TRAVIS B.	08/08/23	08/11/23	LODGING	839.55
09-11	AP	X0102222	LOUDERMILK, TRAVIS B.	08/08/23	08/11/23	PARKING	15.00
09-13	AP	X0100238	THOMPSON, GAVIN C.	08/09/23	08/09/23	MEALS	6.99
09-13	AP	X0100238	THOMPSON, GAVIN C.	08/25/23	08/25/23	MEALS	40.95
09-13	AP	X0100238	THOMPSON, GAVIN C.	08/07/23	08/29/23	PRIVATE AUTO MILEAGE	915.04
09-14	AP	X0099036	BUCKHAM, EDWIN A.	08/06/23	08/10/23	NON-AIRFARE COMMERCIAL TRANSP	761.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARJORIE TAYLOR GREENE—Con.								
09-14	AP	X0099036	BUCKHAM, EDWIN A.	08/09/23	08/10/23	LODGING		268.35
09-14	AP	X0099036	BUCKHAM, EDWIN A.	08/06/23	08/06/23	MEALS		8.90
09-14	AP	X0099036	BUCKHAM, EDWIN A.	08/07/23	08/07/23	MEALS		9.97
09-14	AP	X0099036	BUCKHAM, EDWIN A.	08/07/23	08/10/23	CAR RENTAL		301.30
09-14	AP	X0099036	BUCKHAM, EDWIN A.	08/07/23	08/07/23	GASOLINE		32.78
09-14	AP	X0099036	BUCKHAM, EDWIN A.	08/10/23	08/10/23	TAXI/RIDE SHARE		76.31
09-14	AP	X0099036	BUCKHAM, EDWIN A.	08/23/23	08/23/23	TAXI/RIDE SHARE		95.38
09-14	AP	X0099036	BUCKHAM, EDWIN A.	08/09/23	08/10/23	PARKING		5.00
09-18	AP	X0102982	LOUDERMILK, TRAVIS B.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		682.52
09-19	AP	X0104717	LOUDERMILK, TRAVIS B.	09/12/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		1,567.80
09-19	AP	X0104717	LOUDERMILK, TRAVIS B.	09/12/23	09/14/23	LODGING		1,180.38
09-19	AP	X0104717	LOUDERMILK, TRAVIS B.	09/12/23	09/12/23	MEALS		25.55
09-19	AP	X0104717	LOUDERMILK, TRAVIS B.	09/13/23	09/13/23	MEALS		36.55
09-19	AP	X0104717	LOUDERMILK, TRAVIS B.	09/12/23	09/12/23	TAXI/RIDE SHARE		74.42
09-19	AP	X0104717	LOUDERMILK, TRAVIS B.	09/13/23	09/13/23	TAXI/RIDE SHARE		78.47
09-19	AP	X0104717	LOUDERMILK, TRAVIS B.	09/14/23	09/14/23	TAXI/RIDE SHARE		53.85
09-19	AP	X0104717	LOUDERMILK, TRAVIS B.	09/12/23	09/14/23	PARKING		32.00
09-21	AP	X0104743	THOMPSON, GAVIN C.	09/12/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT		188.00
09-21	AP	X0104743	THOMPSON, GAVIN C.	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT		509.89
09-21	AP	X0104743	THOMPSON, GAVIN C.	09/12/23	09/15/23	LODGING		1,364.73
09-21	AP	X0104743	THOMPSON, GAVIN C.	09/08/23	09/08/23	MEALS		35.95
09-21	AP	X0104743	THOMPSON, GAVIN C.	09/11/23	09/11/23	MEALS		100.31
09-21	AP	X0104743	THOMPSON, GAVIN C.	09/12/23	09/12/23	MEALS		25.90
09-21	AP	X0104743	THOMPSON, GAVIN C.	09/13/23	09/13/23	MEALS		20.35
09-21	AP	X0104743	THOMPSON, GAVIN C.	09/13/23	09/14/23	MEALS		22.53
09-21	AP	X0104743	THOMPSON, GAVIN C.	09/12/23	09/12/23	TAXI/RIDE SHARE		111.99
09-21	AP	X0104743	THOMPSON, GAVIN C.	09/13/23	09/13/23	TAXI/RIDE SHARE		42.34
09-21	AP	X0104743	THOMPSON, GAVIN C.	09/14/23	09/14/23	TAXI/RIDE SHARE		29.95
09-21	AP	X0104743	THOMPSON, GAVIN C.	09/15/23	09/15/23	TAXI/RIDE SHARE		78.62
09-21	AP	X0104743	THOMPSON, GAVIN C.	09/17/23	09/17/23	TAXI/RIDE SHARE		63.58
09-21	AP	X0104743	THOMPSON, GAVIN C.	09/12/23	09/17/23	PARKING		120.00
09-28	AP	X0106933	HON. MARJORIE T. GREENE	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		858.90
09-28	AP	X0106933	HON. MARJORIE T. GREENE	09/16/23	09/16/23	AIRFARE COMMERCIAL TRANSPORT		713.90
09-28	AP	X0106933	HON. MARJORIE T. GREENE	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		948.90
							TRAVEL TOTALS:	33,307.19
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674181	BMT CIRCLE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
07-20	AP	X0084472	CITIBANK -DALTON OPTILINK	05/16/23	06/15/23	UTILITIES		212.22
07-20	AP	X0084472	CITIBANK -DALTON UTILITIES	04/05/23	05/03/23	UTILITIES		224.14
07-24	AP	X0089417	FERLAND, JOHN O.	05/02/23	06/01/23	UTILITIES		753.28
07-24	AP	X0089417	FERLAND, JOHN O.	06/02/23	07/01/23	UTILITIES		748.35
07-26	GL	MED0126525		06/05/23	07/19/23	HIR GRAPHICS (TRANSFER)		360.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		28.00

07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	123.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	197.23
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	733.67
08-08	AP	X0091603	CITIBANK -DALTON OPTILINK	05/16/23	06/15/23	UTILITIES	212.22
08-08	AP	X0091603	CITIBANK -DALTON UTILITIES	05/03/23	06/05/23	UTILITIES	297.52
08-08	AP	X0091603	CITIBANK -USPS PO 1223210720	07/20/23	07/20/23	POSTAGE / COURIER / BOX RENTAL	16.68
08-16	AP	01681921	BMT CIRCLE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
08-28	AP	X0097926	FERLAND, JOHN O.	07/02/23	08/01/23	UTILITIES	734.15
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	123.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	198.69
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	418.67
08-30	GL	MED0127416		07/26/23	07/27/23	HIR GRAPHICS (TRANSFER)	494.00
09-12	AP	X0099736	CITIBANK -DALTON OPTILINK	07/19/23	08/18/23	UTILITIES	212.22
09-12	AP	X0099736	CITIBANK -DALTON UTILITIES	06/05/23	07/06/23	UTILITIES	305.54
09-12	AP	X0099736	CITIBANK -USPS PO 1223210720	07/31/23	07/31/23	POSTAGE / COURIER / BOX RENTAL	17.00
09-13	AP	X0100238	THOMPSON, GAVIN C.	08/31/23	08/31/23	TEMPORARY SPACE RENTAL	300.00
09-14	AP	X0103021	FERLAND, JOHN O.	08/02/23	09/01/23	UTILITIES	1,575.32
09-16	AP	01689330	BMT CIRCLE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	123.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	203.80
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	298.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,866.57
		PRINTING AND REPRODUCTION					
07-20	AP	X0084472	CITIBANK -MILLER'S PRO IMAGING	06/21/23	06/21/23	NON-FRANKABLE PRINTING & REPRO	51.61
08-14	AP	X0094038	ACCURATE WORD	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO	185.50
08-17	AP	X0095013	ACCURATE WORD	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO	152.00
08-23	AP	X0096379	ACCURATE WORD	08/04/23	08/04/23	NON-FRANKABLE PRINTING & REPRO	38.00
09-13	AP	X0100238	THOMPSON, GAVIN C.	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO	350.50
09-26	GL	MED0128123		08/30/23	08/30/23	PHOTOGRAPHIC (TRANSFER)	190.00
						PRINTING AND REPRODUCTION TOTALS:	967.61
		OTHER SERVICES					
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
07-16	AP	01674476	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-16	AP	01674543	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-24	AP	X0087268	TINA BRAY CUSTOM CLEANING	06/03/23	06/28/23	JANITORIAL AND MAINT SERV	750.00
08-14	AP	X0094691	MILL CREEK ENVIRONMENTAL LLC	08/08/23	08/08/23	JANITORIAL AND MAINT SERV	850.00
08-14	AP	X0094703	TINA BRAY CUSTOM CLEANING	07/01/23	07/29/23	JANITORIAL AND MAINT SERV	750.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682215	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-16	AP	01682282	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-11	AP	X0102268	TINA BRAY CUSTOM CLEANING	08/02/23	08/30/23	JANITORIAL AND MAINT SERV	750.00
09-16	AP	01689624	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-16	AP	01689691	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	15,010.00
		SUPPLIES AND MATERIALS					
07-13	AP	X0086852	BURTON, MONICA L.	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)	37.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARJORIE TAYLOR GREENE—Con.								
07-18	AP	X0080919	ROGERS, LILLIAN C.	06/04/23	06/04/23	FOOD & BEVERAGE		35.93
07-20	AP	X0084472	CITIBANK -AJC	06/11/23	06/10/24	PUBLICATIONS/REFERENCE MAT'L		155.48
07-20	AP	X0084472	CITIBANK -ALADDIN @ DALTON STATE E	05/31/23	05/31/23	FOOD & BEVERAGE		1,588.12
07-20	AP	X0084472	CITIBANK -DOLLAR GENERAL #11457	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		3.75
07-20	AP	X0084472	CITIBANK -WAL-MART #5173	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		73.51
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-31.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		503.12
07-31	AP	X0090715	FERLAND, JOHN O.	07/11/23	07/11/23	FOOD & BEVERAGE		182.05
07-31	AP	X0090715	FERLAND, JOHN O.	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		27.97
07-31	AP	X0090753	FERLAND, JOHN O.	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		26.49
07-31	AP	X0090753	FERLAND, JOHN O.	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		60.40
08-01	AP	01679722	CDW GOVERNMENT LLC	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		324.76
08-07	AP	X0091021	QUENCH USA LLC	08/01/23	08/31/23	WATER		57.55
08-08	AP	X0090783	LOUDERMILK, TRAVIS B.	07/18/23	07/17/24	SOFTWARE LESS THAN $500		239.88
08-08	AP	X0091603	CITIBANK -AMZN Mktp US	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		-162.45
08-08	AP	X0091603	CITIBANK -AMZN Mktp US IN49Y8FN3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		162.45
08-08	AP	X0091603	CITIBANK -Amazon.com T60XR6IP0	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		87.47
08-08	AP	X0091603	CITIBANK -MARIETTA ROME NEWS	06/19/23	06/18/24	PUBLICATIONS/REFERENCE MAT'L		100.93
08-08	AP	X0091603	CITIBANK -WALMART.COM	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		37.24
08-08	AP	X0093476	THOMPSON, GAVIN C.	07/20/23	07/20/23	FOOD & BEVERAGE		36.82
08-08	AP	X0093476	THOMPSON, GAVIN C.	07/26/23	07/26/23	FOOD & BEVERAGE		45.88
08-21	AP	X0095649	FERLAND, JOHN O.	07/26/23	07/26/23	FOOD & BEVERAGE		30.44
08-21	AP	X0095649	FERLAND, JOHN O.	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		871.11
08-23	AP	X0097059	THOMPSON, GAVIN C.	08/07/23	08/07/23	FOOD & BEVERAGE		254.74
08-23	AP	X0097059	THOMPSON, GAVIN C.	08/09/23	08/09/23	FOOD & BEVERAGE		500.83
08-28	AP	X0097926	FERLAND, JOHN O.	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		25.10
08-28	AP	X0097926	FERLAND, JOHN O.	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		75.60
08-29	AP	X0098333	FERLAND, JOHN O.	08/21/23	08/21/23	FOOD & BEVERAGE		95.50
08-30	AP	X0098730	ROGERS, LILLIAN C.	08/21/23	08/21/23	FOOD & BEVERAGE		76.46
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		119.39
09-06	AP	X0101068	QUENCH USA LLC	09/01/23	09/30/23	WATER		57.55
09-12	AP	X0099736	CITIBANK -AMAZON.COM TH4JH6DL1 AMZN	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		44.13
09-12	AP	X0099736	CITIBANK -AMZN Mktp US T35EQ11J0	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		172.02
09-12	AP	X0099736	CITIBANK -AMZN Mktp US TO6Q22EW1	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		27.32
09-12	AP	X0099736	CITIBANK -DOLLAR-GENERAL #7631	08/08/23	08/08/23	WATER		8.24
09-12	AP	X0099736	CITIBANK -LOWES #01646	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		40.10
09-12	AP	X0099736	CITIBANK -OFFICE DEPOT #335	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		59.06
09-12	AP	X0099736	CITIBANK -THE HOME DEPOT #0137	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		111.20
09-12	AP	X0099736	CITIBANK -THE HOME DEPOT 137	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		96.44
09-12	AP	X0099736	CITIBANK -WAL-MART #0669	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		9.58
09-12	AP	X0099736	CITIBANK -WM SUPERCENTER #5173	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		42.78
09-12	AP	X0099736	CITIBANK -WM SUPERCENTER #669	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		61.25

09-14	AP	X0102780	CITIBANK -540 DALTON DAILY CITIZEN	08/04/23	08/04/24	PUBLICATIONS/REFERENCE MAT'L		217.90
09-19	AP	X0103977	FERLAND, JOHN O.	09/06/23	09/06/23	FOOD & BEVERAGE		90.64
09-19	AP	X0103977	FERLAND, JOHN O.	09/07/23	09/07/23	FOOD & BEVERAGE		95.50
09-19	AP	X0103977	FERLAND, JOHN O.	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)		19.38
09-19	AP	X0103977	FERLAND, JOHN O.	09/06/23	09/06/23	OFFICE SUPPLIES (OUTSIDE)		83.37
09-21	AP	X0104919	RJ YOUNG COMPANY INC	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		111.01
09-26	AP	X0105657	FERLAND, JOHN O.	06/06/23	06/06/23	FOOD & BEVERAGE		2,432.33
09-26	AP	X0105657	FERLAND, JOHN O.	06/06/23	06/06/23	HABITATION EXPENSE		37.73
09-26	AP	X0105657	FERLAND, JOHN O.	02/16/23	02/15/24	SOFTWARE LESS THAN $500		139.95
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-246.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		685.19
						SUPPLIES AND MATERIALS TOTALS:		10,015.63
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		263.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		263.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		263.00
						EQUIPMENT TOTALS:		789.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		482,506.72
						OFFICE TOTALS:		482,506.72

INTERN ALLOWANCES
2023 HON. MARJORIE TAYLOR GREENE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,750.00	1,650.00
INTERN ALLOWANCES TOTALS:	2,750.00	1,650.00
OFFICE TOTALS:	2,750.00	1,650.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MASON, SARAH K.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -	1,650.00
			PERSONNEL COMPENSATION TOTALS:	1,650.00
			INTERN ALLOWANCES TOTALS:	1,650.00
			OFFICE TOTALS:	1,650.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,694.01	1,066.30
PERSONNEL COMPENSATION	938,486.70	331,416.67
TRAVEL	44,302.24	16,779.03
RENT, COMMUNICATION, UTILITIES	66,544.86	24,945.87
PRINTING AND REPRODUCTION	15,680.63	183.00
OTHER SERVICES	44,500.00	15,265.00
SUPPLIES AND MATERIALS	10,076.45	2,089.14
EQUIPMENT	6,828.00	1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,112.89	393,620.01
OFFICE TOTALS:	1,148,112.89	393,620.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. H. MORGAN GRIFFITH—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		520.26
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		203.21
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-20.75
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		402.04
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-25.85
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		42.94
09-30	GL	FLG0128430		04/01/23	09/30/23	FRANKED MAIL		-55.55
						FRANKED MAIL TOTALS:		1,066.30
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	07/01/23	09/30/23	SHARED EMPLOYEE		2,700.00
			ANFINSON, THOMAS E.	07/01/23	09/30/23	SHARED EMPLOYEE		2,799.99
			BEBOUT, TAMMIE S.	07/01/23	09/30/23	DIRECTOR, CONSTITUENT SERVICES		17,499.99
			BINEK, KAITLYN E.	07/01/23	09/30/23	CASEWORKER		11,750.01
			BROWDER, KEATON T.	07/01/23	09/30/23	STAFF ASSISTANT		11,750.01
			DISHMAN, CALEN G.	07/01/23	09/30/23	STAFF ASSISTANT		11,750.01
			DUMLER,JACQUELINE A	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		15,500.01
			FILIP, NIKOLAS E.	07/01/23	09/30/23	FIELD REPRESENTATIVE		12,249.99
			GIVENS, ASHLEIGH K.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
			HESS, HEATHER	07/01/23	09/30/23	DISTRICT SCHEDULER		13,749.99
			HESS, JOSHUA R.	07/01/23	09/30/23	DISTRICT DIRECTOR		27,500.01
			KRUG, WILLIAM P.	07/01/23	09/30/23	EXECUTIVE ASSISTANT		15,000.00
			MCCOLLUM, KELLY L.	07/01/23	09/30/23	CHIEF OF STAFF		50,750.01
			MICHOLS, DAVIS M.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		26,250.00
			MUMPOWER,MICHAEL C	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		18,249.99
			PIQUERO, MICHAEL J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT/COUNSEL		18,000.00
			SEDMAK, NOAH W.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
			TIMMONS, MOLLIE R.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		21,999.99
			WALKER III,JOHN R	07/01/23	09/30/23	SENIOR POLICY ADVISOR		21,999.99
			YBARRA, CESAR I.	08/01/23	09/30/23	SHARED EMPLOYEE		8,166.67
						PERSONNEL COMPENSATION TOTALS:		331,416.67
TRAVEL								
07-06	AP	01671986	HON. H. MORGAN GRIFFITH	05/11/23	06/29/23	PRIVATE AUTO MILEAGE		3,059.50
07-10	AP	01672396	BINEK, KAITLYN E.	06/20/23	06/20/23	MEALS		20.93
07-10	AP	01672396	BINEK, KAITLYN E.	06/20/23	06/20/23	PRIVATE AUTO MILEAGE		63.22
07-10	AP	01672397	FILIP, NIKOLAS E.	06/08/23	06/14/23	MEALS		30.99
07-10	AP	01672397	FILIP, NIKOLAS E.	06/28/23	06/28/23	MEALS		20.17
07-10	AP	01672397	FILIP, NIKOLAS E.	06/08/23	06/29/23	PRIVATE AUTO MILEAGE		735.32
07-10	AP	01672398	HESS, JOSHUA R.	06/27/23	06/28/23	LODGING		112.01
07-10	AP	01672398	HESS, JOSHUA R.	06/16/23	06/27/23	MEALS		36.74
07-10	AP	01672398	HESS, JOSHUA R.	06/13/23	06/29/23	PRIVATE AUTO MILEAGE		650.76
07-18	AP	01673390	MUMPOWER, MICHAEL C.	06/08/23	06/27/23	PRIVATE AUTO MILEAGE		481.40

07-28	AP	01678478	MICHOLS, DAVIS M.	06/27/23	06/29/23	LODGING	240.32
07-28	AP	01678478	MICHOLS, DAVIS M.	06/29/23	06/29/23	MEALS	29.80
07-28	AP	01678478	MICHOLS, DAVIS M.	06/27/23	06/29/23	CAR RENTAL	309.76
07-28	AP	01678478	MICHOLS, DAVIS M.	06/27/23	06/29/23	GASOLINE	125.81
07-28	AP	01678478	MICHOLS, DAVIS M.	06/29/23	06/29/23	TAXI/RIDE SHARE	24.71
08-01	AP	01679365	BEBOUT, TAMMIE S.	07/19/23	07/19/23	MEALS	11.17
08-01	AP	01679365	BEBOUT, TAMMIE S.	07/19/23	07/19/23	PRIVATE AUTO MILEAGE	103.24
08-01	AP	01679366	BINEK, KAITLYN E.	07/18/23	07/18/23	MEALS	17.98
08-01	AP	01679366	BINEK, KAITLYN E.	07/18/23	07/18/23	PRIVATE AUTO MILEAGE	63.22
08-02	AP	01679364	HESS, JOSHUA R.	07/25/23	07/26/23	LODGING	109.07
08-02	AP	01679364	HESS, JOSHUA R.	07/26/23	07/26/23	MEALS	21.02
08-02	AP	01679364	HESS, JOSHUA R.	07/06/23	07/26/23	PRIVATE AUTO MILEAGE	269.12
08-02	AP	01679435	HON. H. MORGAN GRIFFITH	07/11/23	07/27/23	PRIVATE AUTO MILEAGE	835.20
08-10	AP	01679513	WALKER III, JOHN R.	06/26/23	06/29/23	LODGING	386.03
08-10	AP	01679513	WALKER III, JOHN R.	06/26/23	06/29/23	MEALS	104.76
08-10	AP	01679513	WALKER III, JOHN R.	06/26/23	06/29/23	CAR RENTAL	345.27
08-10	AP	01679513	WALKER III, JOHN R.	06/26/23	06/29/23	GASOLINE	99.89
08-21	AP	01681680	DUMLER, JACQUELINE	07/13/23	07/25/23	MEALS	31.27
08-21	AP	01681680	DUMLER, JACQUELINE	07/13/23	07/25/23	PRIVATE AUTO MILEAGE	229.68
08-21	AP	01681681	BINEK, KAITLYN E.	07/27/23	07/27/23	MEALS	18.05
08-21	AP	01681681	BINEK, KAITLYN E.	07/27/23	07/27/23	PRIVATE AUTO MILEAGE	95.12
08-23	AP	01685108	DUMLER, JACQUELINE	06/15/23	06/27/23	MEALS	28.77
08-23	AP	01685108	DUMLER, JACQUELINE	06/15/23	06/27/23	PRIVATE AUTO MILEAGE	135.72
08-23	AP	01685219	HESS, HEATHER	06/26/23	08/04/23	PRIVATE AUTO MILEAGE	466.32
08-23	AP	01685221	FILIP, NIKOLAS E.	07/11/23	07/12/23	LODGING	108.09
08-23	AP	01685221	FILIP, NIKOLAS E.	08/08/23	08/09/23	LODGING	108.09
08-23	AP	01685221	FILIP, NIKOLAS E.	07/11/23	07/13/23	MEALS	90.00
08-23	AP	01685221	FILIP, NIKOLAS E.	08/08/23	08/09/23	MEALS	40.33
08-23	AP	01685221	FILIP, NIKOLAS E.	07/11/23	08/10/23	PRIVATE AUTO MILEAGE	833.58
08-23	AP	01685223	HESS, JOSHUA R.	08/08/23	08/09/23	LODGING	115.67
08-23	AP	01685223	HESS, JOSHUA R.	08/01/23	08/07/23	MEALS	76.48
08-23	AP	01685223	HESS, JOSHUA R.	07/31/23	08/09/23	PRIVATE AUTO MILEAGE	556.22
08-29	AP	01686732	HON. H. MORGAN GRIFFITH	06/01/23	06/30/23	MEALS	193.41
08-29	AP	01686915	HON. H. MORGAN GRIFFITH	07/01/23	07/31/23	LODGING	199.43
08-29	AP	01686915	HON. H. MORGAN GRIFFITH	07/01/23	07/31/23	MEALS	131.17
09-05	AP	01687443	HON. H. MORGAN GRIFFITH	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	1,009.20
09-13	AP	01687842	MUMPOWER, MICHAEL C.	07/12/23	08/11/23	PRIVATE AUTO MILEAGE	798.08
09-13	AP	01687843	BINEK, KAITLYN E.	08/15/23	08/15/23	MEALS	17.76
09-13	AP	01687843	BINEK, KAITLYN E.	08/29/23	08/29/23	MEALS	18.37
09-13	AP	01687843	BINEK, KAITLYN E.	08/15/23	08/29/23	PRIVATE AUTO MILEAGE	92.22
09-13	AP	01687844	DISHMAN, CALEN G.	08/25/23	08/25/23	PRIVATE AUTO MILEAGE	33.64
09-13	AP	01687845	FILIP, NIKOLAS E.	08/23/23	08/24/23	MEALS	31.87
09-13	AP	01687845	FILIP, NIKOLAS E.	08/21/23	08/24/23	PRIVATE AUTO MILEAGE	234.32
09-13	AP	01687846	BEBOUT, TAMMIE S.	08/16/23	08/16/23	MEALS	13.71
09-13	AP	01687846	BEBOUT, TAMMIE S.	08/16/23	08/16/23	PRIVATE AUTO MILEAGE	107.88
09-26	AP	01692933	BINEK, KAITLYN E.	09/05/23	09/05/23	MEALS	19.68
09-26	AP	01692933	BINEK, KAITLYN E.	09/05/23	09/06/23	PRIVATE AUTO MILEAGE	40.60
09-26	AP	01692935	HESS, JOSHUA R.	08/22/23	08/29/23	MEALS	73.54
09-26	AP	01692935	HESS, JOSHUA R.	09/05/23	09/13/23	MEALS	32.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. H. MORGAN GRIFFITH—Con.								
09-26	AP	01692935	HESS, JOSHUA R.	08/15/23	09/13/23	PRIVATE AUTO MILEAGE		1,142.60
09-28	AP	01693589	DUMLER, JACQUELINE	08/07/23	08/08/23	LODGING		111.03
09-28	AP	01693589	DUMLER, JACQUELINE	08/07/23	08/22/23	MEALS		70.74
09-28	AP	01693589	DUMLER, JACQUELINE	08/07/23	08/22/23	PRIVATE AUTO MILEAGE		377.00
09-28	AP	01694053	HON. H. MORGAN GRIFFITH	09/06/23	09/26/23	PRIVATE AUTO MILEAGE		789.96
							TRAVEL TOTALS:	16,779.03
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674182	ABINGDON LODGE NO 48 AF & AM	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP	01674183	CASCADE CAPITAL PARTNERS II LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
07-18	AP	01673016	EFAX CORPORATION	07/01/23	07/31/23	UTILITIES		69.98
07-18	AP	01673371	APPALACHIAN POWER COMPANY	06/06/23	07/05/23	UTILITIES		274.89
07-18	AP	01673372	WASHINGTON COUNTY SERVICE AUTHORITY	05/25/23	06/26/23	UTILITIES		29.69
07-18	AP	01673392	VERIZON	06/24/23	07/23/23	UTILITIES		445.60
07-18	AP	01673393	POINT BROADBAND	07/01/23	07/31/23	UTILITIES		599.66
07-24	AP	01675701	SHENTEL COMMUNICATIONS LLC	07/07/23	08/06/23	UTILITIES		321.32
07-24	AP	01675894	WYTHEVILLE MEETING CENTER	05/06/23	05/06/23	TEMPORARY SPACE RENTAL		342.23
07-24	AP	01675894	WYTHEVILLE MEETING CENTER	05/06/23	05/06/23	EQUIP RENTAL (EFF 1/3/03)		100.00
07-28	AP	01678085	TOWN OF ABINGDON	04/24/23	05/25/23	UTILITIES		66.97
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		103.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		586.68
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		191.89
08-10	AP	01680483	EFAX CORPORATION	08/01/23	08/31/23	UTILITIES		69.98
08-16	AP	01681922	ABINGDON LODGE NO 48 AF & AM	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP	01681923	CASCADE CAPITAL PARTNERS II LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
08-18	AP	01680783	APPALACHIAN POWER COMPANY	07/05/23	08/03/23	UTILITIES		324.19
08-18	AP	01680784	WASHINGTON COUNTY SERVICE AUTHORITY	06/26/23	07/24/23	UTILITIES		34.94
08-18	AP	01681460	SHENTEL COMMUNICATIONS LLC	08/07/23	09/06/23	UTILITIES		321.32
08-18	AP	01681682	VERIZON	06/24/23	07/23/23	UTILITIES		445.69
08-21	AP	01681683	POINT BROADBAND	08/01/23	08/31/23	UTILITIES		599.66
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		103.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		585.44
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		191.89
09-05	AP	01687250	TELE-TOWN HALL SERVICES	08/30/23	08/30/23	FRANKABLE TELECOM/TELETOWNHALL		2,598.75
09-06	AP	01685681	TOWN OF ABINGDON	05/25/23	06/26/23	UTILITIES		66.97
09-13	AP	01687847	VERIZON	08/24/23	09/23/23	UTILITIES		445.69
09-13	AP	01687848	POINT BROADBAND	09/01/23	09/30/23	UTILITIES		614.85
09-14	AP	01688265	TELE-TOWN HALL SERVICES	09/05/23	09/05/23	FRANKABLE TELECOM/TELETOWNHALL		2,194.50
09-14	AP	01688337	APPALACHIAN POWER COMPANY	08/04/23	09/01/23	UTILITIES		333.81
09-14	AP	01688561	EFAX CORPORATION	09/01/23	09/30/23	UTILITIES		69.98
09-16	AP	01689331	ABINGDON LODGE NO 48 AF & AM	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP	01689332	CASCADE CAPITAL PARTNERS II LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,100.00

09-20	AP	01688810	SHENTEL COMMUNICATIONS LLC	09/07/23	10/06/23	UTILITIES	316.33
09-26	AP	01691153	WASHINGTON COUNTY SERVICE AUTHORITY	07/24/23	08/30/23	UTILITIES	38.43
09-26	AP	01693195	TOWN OF ABINGDON	06/26/23	07/24/23	UTILITIES	73.67
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	103.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	581.98
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)	191.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,945.87
		PRINTING AND REPRODUCTION					
07-03	AP	01670740	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	91.50
07-03	AP	01670741	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	183.00
		OTHER SERVICES					
07-10	AP	01672395	RHONDA M REYNOLDS	06/07/23	06/26/23	JANITORIAL AND MAINT SERV	150.00
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
07-12	AP	01672591	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
07-16	AP	01674782	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674783	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
07-18	AP	01673391	REGINA L HUNT	06/07/23	06/28/23	JANITORIAL AND MAINT SERV	150.00
08-02	AP	01679364	HESS, JOSHUA R.	07/17/23	07/17/23	JANITORIAL AND MAINT SERV	25.00
08-02	AP	01679368	RHONDA M REYNOLDS	07/10/23	07/26/23	JANITORIAL AND MAINT SERV	150.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01681210	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
08-16	AP	01682521	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682522	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-21	AP	01681684	REGINA L HUNT	07/06/23	07/26/23	JANITORIAL AND MAINT SERV	150.00
09-13	AP	01687851	RHONDA M REYNOLDS	08/10/23	08/25/23	JANITORIAL AND MAINT SERV	150.00
09-16	AP	01689933	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689934	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
09-20	AP	01693142	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
09-26	AP	01692930	REGINA L HUNT	08/02/23	08/30/23	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	15,265.00
		SUPPLIES AND MATERIALS					
07-10	AP	01672393	PUREWATER TECHNOLOGY OF SOUTHWEST VA	08/01/23	08/31/23	WATER	100.00
07-10	AP	01672394	KWIK KAFE COMPANY INC	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	13.95
07-18	AP	01672606	READYREFRESH BLUETRITON BRANDS INC	05/27/23	06/26/23	WATER	4.69
07-18	AP	01672606	READYREFRESH BLUETRITON BRANDS INC	06/02/23	06/20/23	WATER	66.90
07-18	AP	01673395	A-Z OFFICE RESOURCES INC	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)	118.57
07-18	AP	01673397	A-Z OFFICE RESOURCES INC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	207.40
07-18	AP	01673398	A-Z OFFICE RESOURCES INC	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)	113.89
07-18	AP	01673399	A-Z OFFICE RESOURCES INC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	206.63
07-24	AP	01675894	WYTHEVILLE MEETING CENTER	05/06/23	05/06/23	FOOD & BEVERAGE	40.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-32.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	53.00
08-02	AP	01679370	KWIK KAFE COMPANY INC	07/25/23	07/25/23	FOOD & BEVERAGE	77.57
08-10	AP	01680484	READYREFRESH BLUETRITON BRANDS INC	06/27/23	07/26/23	WATER	65.71
08-10	AP	01680484	READYREFRESH BLUETRITON BRANDS INC	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	5.99
08-21	AP	01681685	PUREWATER TECHNOLOGY OF SOUTHWEST VA	09/01/23	09/30/23	WATER	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. H. MORGAN GRIFFITH—Con.								
08-21	AP	01681686	GALAX GAZETTE	09/06/23	09/06/24	PUBLICATIONS/REFERENCE MAT'L		104.99
08-23	AP	01685215	RADFORD NEWS JOURNAL	09/28/23	09/28/24	PUBLICATIONS/REFERENCE MAT'L		55.00
08-23	AP	01685216	NEW CASTLE RECORD	09/25/23	09/25/24	PUBLICATIONS/REFERENCE MAT'L		50.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-78.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		99.66
09-12	AP	01687714	READYREFRESH BLUETRITON BRANDS INC	07/27/23	08/26/23	WATER		5.49
09-12	AP	01687714	READYREFRESH BLUETRITON BRANDS INC	07/31/23	08/14/23	WATER		66.89
09-12	AP	01687849	PUREWATER TECHNOLOGY OF SOUTHWEST VA	10/01/23	10/31/23	WATER		100.00
09-12	AP	01687852	KWIK KAFE COMPANY INC	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		13.95
09-12	AP	01687853	THE ENTERPRISE	10/01/23	10/01/24	PUBLICATIONS/REFERENCE MAT'L		42.00
09-12	AP	01687854	SALEM TIMES REGISTER	10/04/23	10/04/24	PUBLICATIONS/REFERENCE MAT'L		50.00
09-12	AP	01687855	A-Z OFFICE RESOURCES INC	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		44.81
09-12	AP	01687856	A-Z OFFICE RESOURCES INC	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		44.21
09-12	AP	01687857	A-Z OFFICE RESOURCES INC	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		120.42
09-26	AP	01692932	WYTHEVILLE ENTERPRISE	09/13/23	09/13/24	PUBLICATIONS/REFERENCE MAT'L		156.00
09-26	AP	01692935	HESS, JOSHUA R.	09/06/23	09/06/23	FOOD & BEVERAGE		53.42
09-30	GL	FLG0128430		04/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-153.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		171.00
						SUPPLIES AND MATERIALS TOTALS:		2,089.14
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		625.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		625.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		625.00
						EQUIPMENT TOTALS:		1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,620.01
						OFFICE TOTALS:		393,620.01
INTERN ALLOWANCES								
2023 HON. H. MORGAN GRIFFITH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,300.00	2,800.00
						INTERN ALLOWANCES TOTALS:	4,300.00	2,800.00
						OFFICE TOTALS:	4,300.00	2,800.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JACINTO, ARCHIE L.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			PILLION, VIRGINIA R.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,500.00
						PERSONNEL COMPENSATION TOTALS:		2,800.00
						INTERN ALLOWANCES TOTALS:		2,800.00
						OFFICE TOTALS:		2,800.00

FRANKED MAIL	284.20	333.75
PERSONNEL COMPENSATION	1,094,490.26	368,641.63
TRAVEL	33,377.86	9,295.65
RENT, COMMUNICATION, UTILITIES	47,453.47	37,466.93
PRINTING AND REPRODUCTION	2,900.88	1,361.00
OTHER SERVICES	38,866.34	13,577.87
SUPPLIES AND MATERIALS	17,197.63	5,892.37
EQUIPMENT	4,413.86	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,984.50	436,569.20
OFFICE TOTALS:	1,238,984.50	436,569.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	62.32
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	161.00
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	4.41
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	105.46
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	0.56
						FRANKED MAIL TOTALS:	333.75

PERSONNEL COMPENSATION

AGUIRRE, RAUL N.	07/01/23	09/30/23	DIST STAFF ASSIST/INTAKE SPECI	11,666.67
BECERRA,ASTRID C	07/01/23	09/30/23	DISTRICT AIDE	22,500.00
CLERKIN, AMY C.	07/01/23	09/30/23	CHIEF OF STAFF	48,641.66
DICORATO, NICHOLAS G.	07/01/23	09/30/23	STAFF ASSIST/ LEGISLATIVE CORR	17,499.99
FALCON,LUIS D	07/01/23	09/30/23	DISTRICT AIDE	17,499.99
GARCIA, MARTHA	07/01/23	09/30/23	DISTRICT AIDE	18,999.99
HENRY-BRYANT, HEATHER	07/01/23	09/30/23	SHARED EMPLOYEE	7,500.00
JOHNSON, JASON T.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	28,749.99
MARTINEZ,CARLOS T	07/01/23	09/30/23	EXECUTIVE ASSISTANT	3,000.00
MEDINA, JOSEFINA M.	07/01/23	09/30/23	DISTRICT AIDE	27,500.01
MILLER, GLENN E.	07/01/23	09/30/23	SENIOR POLICY ADVISOR	8,499.99
MISHKIN,KELSEY H	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	38,250.00
MOLINA, SAYANNA D.	07/01/23	09/30/23	LEGISLATIVE AIDE	24,999.99
MONTES, YESENIA	07/01/23	09/30/23	DISTRICT STAFF ASSISTANT/INTAK	11,666.67
REYES, RUBEN H.	07/01/23	09/30/23	DISTRICT DIRECTOR	31,250.01
SALAZAR-IBARRA, NORMA R.	07/01/23	08/28/23	LEGISLATIVE DIRECTOR	17,722.23
SALAZAR-IBARRA, NORMA R.	08/01/23	08/28/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,194.44
SALAZAR-IBARRA, NORMA R.	07/01/23	07/01/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
SUMMERS, ALEXANDRA	07/01/23	09/30/23	DISTRICT AIDE	22,500.00
			PERSONNEL COMPENSATION TOTALS:	368,641.63

TRAVEL

07-03	AP	X0069302	CITIBANK	04/06/23	04/06/23	MEALS	38.66
07-03	AP	X0069302	CITIBANK	04/13/23	04/13/23	MEALS	46.21
07-03	AP	X0069302	CITIBANK	03/31/23	03/31/23	GASOLINE	38.26
07-03	AP	X0069302	CITIBANK	04/03/23	04/03/23	GASOLINE	48.95
07-03	AP	X0069302	CITIBANK	04/06/23	04/06/23	GASOLINE	39.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RAUL M. GRIJALVA—Con.							
07-03 AP	X0069302	CITIBANK	04/13/23	04/13/23	GASOLINE		95.90
07-03 AP	X0069302	CITIBANK	04/24/23	04/24/23	GASOLINE		51.92
07-03 AP	X0069302	CITIBANK	04/27/23	04/27/23	GASOLINE		52.39
07-03 AP	X0076166	CITIBANK	05/16/23	05/16/23	MEALS		68.91
07-03 AP	X0076166	CITIBANK	04/27/23	04/27/23	GASOLINE		65.02
07-03 AP	X0076166	CITIBANK	05/10/23	05/10/23	GASOLINE		75.81
07-03 AP	X0076166	CITIBANK	05/17/23	05/17/23	GASOLINE		71.09
07-03 AP	X0082614	SUMMERS, ALEXANDRA	06/22/23	06/22/23	PRIVATE AUTO MILEAGE		153.30
07-05 AP	X0076161	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		176.21
07-05 AP	X0076161	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		176.21
07-05 AP	X0076161	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		362.90
07-05 AP	X0076161	CITIBANK	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		416.20
07-05 AP	X0076161	CITIBANK	06/04/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		725.80
07-05 AP	X0076161	CITIBANK	05/01/23	05/01/23	GASOLINE		95.19
07-05 AP	X0076161	CITIBANK	05/08/23	05/08/23	GASOLINE		45.83
07-05 AP	X0076161	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE		32.66
07-14 AP	X0075962	FALCON, LUIS D.	06/05/23	06/05/23	MEALS		30.39
07-14 AP	X0075962	FALCON, LUIS D.	06/06/23	06/06/23	MEALS		51.37
07-14 AP	X0075962	FALCON, LUIS D.	06/08/23	06/08/23	MEALS		41.76
07-14 AP	X0075962	FALCON, LUIS D.	06/09/23	06/09/23	MEALS		67.12
07-14 AP	X0075962	FALCON, LUIS D.	06/10/23	06/10/23	MEALS		16.03
07-14 AP	X0075962	FALCON, LUIS D.	06/04/23	06/04/23	TAXI/RIDE SHARE		60.00
07-14 AP	X0075962	FALCON, LUIS D.	06/07/23	06/07/23	TAXI/RIDE SHARE		13.73
07-16 AP	01675625	GM FINANCIAL LEASING	07/01/23	07/31/23	AUTOMOBILE LEASE		680.01
08-16 AP	01683349	GM FINANCIAL LEASING	08/01/23	08/31/23	AUTOMOBILE LEASE		680.01
08-24 AP	X0091247	SUMMERS, ALEXANDRA	07/27/23	07/27/23	PRIVATE AUTO MILEAGE		153.30
08-24 AP	X0094007	MARTINEZ, CARLOS T.	08/02/23	08/02/23	MEALS		7.70
09-08 AP	X0094006	MARTINEZ, CARLOS T.	08/02/23	08/02/23	TAXI/RIDE SHARE		40.99
09-12 AP	X0098823	MOLINA, SAYANNA D.	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-12 AP	X0098823	MOLINA, SAYANNA D.	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-12 AP	X0098823	MOLINA, SAYANNA D.	08/17/23	08/17/23	MEALS		26.38
09-12 AP	X0098823	MOLINA, SAYANNA D.	08/27/23	08/27/23	MEALS		10.37
09-12 AP	X0098823	MOLINA, SAYANNA D.	08/17/23	08/17/23	WI-FI ON TRAVEL		29.00
09-12 AP	X0098823	MOLINA, SAYANNA D.	08/21/23	08/21/23	GASOLINE		25.15
09-12 AP	X0098823	MOLINA, SAYANNA D.	08/24/23	08/24/23	GASOLINE		42.10
09-12 AP	X0098823	MOLINA, SAYANNA D.	08/17/23	08/17/23	TAXI/RIDE SHARE		23.99
09-12 AP	X0098823	MOLINA, SAYANNA D.	08/27/23	08/27/23	TAXI/RIDE SHARE		34.76
09-12 AP	X0098860	SUMMERS, ALEXANDRA	08/24/23	08/24/23	PRIVATE AUTO MILEAGE		153.31
09-12 AP	X0100305	FALCON, LUIS D.	08/10/23	08/10/23	PRIVATE AUTO MILEAGE		168.92
09-16 AP	01690769	GM FINANCIAL LEASING	09/01/23	09/30/23	AUTOMOBILE LEASE		680.01
09-20 AP	X0091334	CITIBANK	07/02/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		832.40
09-20 AP	X0091334	CITIBANK	07/08/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		176.21
09-20 AP	X0091334	CITIBANK	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT		176.21

09-20	AP	X0091334	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		416.20
09-20	AP	X0091334	CITIBANK	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		228.90
09-20	AP	X0092057	CITIBANK	07/18/23	07/19/23	LODGING		158.13
09-20	AP	X0092057	CITIBANK	07/18/23	07/18/23	GASOLINE		41.01
09-20	AP	X0092057	CITIBANK	07/19/23	07/19/23	GASOLINE		51.28
09-20	AP	X0099920	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		462.20
09-28	AP	X0084023	CITIBANK	06/19/23	06/19/23	MEALS		23.01
09-28	AP	X0084023	CITIBANK	05/28/23	05/28/23	GASOLINE		53.47
09-28	AP	X0084023	CITIBANK	05/29/23	05/29/23	GASOLINE		52.46
09-28	AP	X0084023	CITIBANK	06/08/23	06/08/23	GASOLINE		48.75
09-28	AP	X0084023	CITIBANK	06/15/23	06/15/23	GASOLINE		46.82
09-28	AP	X0084023	CITIBANK	06/18/23	06/18/23	GASOLINE		38.89
09-28	AP	X0084023	CITIBANK	06/19/23	06/19/23	GASOLINE		80.88
09-28	AP	X0084023	CITIBANK	06/20/23	06/20/23	GASOLINE		28.13
09-28	AP	X0084023	CITIBANK	06/09/23	06/09/23	PARKING		2.00
09-28	AP	X0106347	SUMMERS, ALEXANDRA	09/21/23	09/21/23	PRIVATE AUTO MILEAGE		153.34
09-29	AP	X0091335	CITIBANK	06/28/23	06/28/23	GASOLINE		58.61
09-29	AP	X0091335	CITIBANK	07/12/23	07/12/23	GASOLINE		52.49
09-29	AP	X0091335	CITIBANK	07/22/23	07/22/23	GASOLINE		52.63
09-29	AP	X0099409	CITIBANK	08/09/23	08/09/23	MEALS		24.82
09-29	AP	X0099409	CITIBANK	08/09/23	08/09/23	GASOLINE		63.33
							TRAVEL TOTALS:	9,295.65
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0076634	CITIBANK -THE UPS STORE 428	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		58.98
07-06	AP	X0069231	CITIBANK -USPS PO 0388960736	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL		17.10
07-10	AP	X0069232	CITIBANK -COX PHOENIX COMM SERV	03/28/23	04/27/23	UTILITIES		352.58
07-10	AP	X0069232	CITIBANK -Spectrum	03/11/23	04/10/23	UTILITIES		232.44
07-10	AP	X0069232	CITIBANK -VZWRLSS APOCC VISB	03/21/23	04/20/23	UTILITIES		758.64
07-16	AP	01675373	HOUSING AMERICA CORP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-20	AP	X0078956	BECERRA, ASTRID C.	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		127.16
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		124.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		804.20
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		44.98
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		36.80
08-01	AP	X0060897	CITIBANK -COX PHOENIX COMM SERV	02/28/23	03/27/23	UTILITIES		352.58
08-01	AP	X0060897	CITIBANK -Spectrum	02/11/23	03/10/23	UTILITIES		214.84
08-01	AP	X0060897	CITIBANK -USPS PO 1050091422	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		22.80
08-01	AP	X0060897	CITIBANK -USPS PO 1050091422	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL		35.60
08-01	AP	X0060897	CITIBANK -USPS PO 1050091422	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL		9.56
08-01	AP	X0060897	CITIBANK -USPS PO 1050091422	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL		7.69
08-01	AP	X0060897	CITIBANK -USPS PO 1050091422	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL		10.20
08-01	AP	X0060897	CITIBANK -VZWRLSS APOCC VISB	01/27/23	03/20/23	UTILITIES		2,332.21
08-16	AP	01683108	HOUSING AMERICA CORP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		802.08
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		44.98
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		27.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL M. GRIJALVA—Con.								
09-16	AP	01690529	HOUSING AMERICA CORP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		124.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		830.06
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		44.98
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		35.64
09-29	AP	01695485	CITY OF TUCSON	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,142.56
09-29	AP	01695486	CITY OF TUCSON	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,142.56
09-29	AP	01695487	CITY OF TUCSON	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,142.56
09-29	AP	01695488	CITY OF TUCSON	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,142.56
09-29	AP	01695489	CITY OF TUCSON	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,142.56
09-29	AP	01695490	CITY OF TUCSON	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,142.56
09-29	AP	01695491	CITY OF TUCSON	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,142.56
09-29	AP	01695492	CITY OF TUCSON	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,142.56
09-29	AP	01695493	CITY OF TUCSON	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,142.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,466.93
		PRINTING AND REPRODUCTION						
07-20	AP	X0083550	GLOO FACTORY INK LLC	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO		234.36
09-11	AP	X0098759	ACCURATE WORD	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		92.50
09-20	AP	01691328	PUBLIC PRINTER	07/10/23	07/10/23	NON-FRANKABLE PRINTING & REPRO		738.40
09-29	AP	X0084551	CITIBANK -SQ GLOO FACTORY, INK	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		295.74
						PRINTING AND REPRODUCTION TOTALS:		1,361.00
		OTHER SERVICES						
07-05	AP	X0083555	45PRESS INC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
07-16	AP	01674635	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01675388	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-22	AP	X0088750	45PRESS INC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-01	AP	X0088993	ELITE BUILDING SERVICES LLC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		539.00
08-02	AP	X0088983	ELITE BUILDING SERVICES LLC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		539.00
08-16	AP	01682374	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01683123	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-11	AP	X0098755	45PRESS INC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
09-12	AP	X0099012	ELITE BUILDING SERVICES LLC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		539.00
09-16	AP	01689788	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01690544	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-27	AP	X0105953	45PRESS INC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
09-28	AP	01694635	CITIBANK	04/06/23	04/05/24	TECHNOLOGY SERVICE CONTRACTS		635.87
						OTHER SERVICES TOTALS:		13,577.87
		SUPPLIES AND MATERIALS						
07-05	AP	X0076634	CITIBANK -OFFICE DEPOT #1080	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		487.76
07-05	AP	X0076634	CITIBANK -OFFICE DEPOT #1080	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		41.09
07-05	AP	X0076634	CITIBANK -OFFICE DEPOT #5101	05/02/23	05/02/23	FOOD & BEVERAGE		50.57
07-05	AP	X0076634	CITIBANK -OFFICE DEPOT #5125	05/02/23	05/02/23	FOOD & BEVERAGE		19.39

07-05	AP	X0076634	CITIBANK -THE UPS STORE 428	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	11.36
07-05	AP	X0076634	CITIBANK -WWW COSTCO COM	05/23/23	05/23/23	FOOD & BEVERAGE	62.38
07-05	AP	X0076634	CITIBANK -WWW COSTCO COM	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	48.69
07-06	AP	X0069231	CITIBANK -CVS/PHARMACY #10859	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	5.48
07-06	AP	X0069231	CITIBANK -OFFICE DEPOT #5101	04/19/23	04/19/23	FOOD & BEVERAGE	14.99
07-06	AP	X0069231	CITIBANK -OFFICE DEPOT #5101	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	283.70
07-06	AP	X0069231	CITIBANK -OFFICE DEPOT #5101	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	134.06
07-06	AP	X0069231	CITIBANK -OFFICE DEPOT #5101	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	41.08
07-06	AP	X0069231	CITIBANK -OFFICE DEPOT #5101	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	30.82
07-06	AP	X0069231	CITIBANK -OFFICEMAX/DEPOT 6662	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	42.23
07-06	AP	X0069231	CITIBANK -OFFICEMAX/DEPOT 6694	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	6.19
07-10	AP	X0069232	CITIBANK -ADOBE CREATIVE CLOUD	04/06/23	04/05/24	SOFTWARE LESS THAN $500	635.87
07-10	AP	X0069232	CITIBANK -AMAZON.COM HF3YB2K00 AMZN	04/25/23	04/25/23	FOOD & BEVERAGE	107.45
07-10	AP	X0069232	CITIBANK -AMAZON.COM HF5CB2SG0 AMZN	04/25/23	04/25/23	FOOD & BEVERAGE	19.98
07-10	AP	X0069232	CITIBANK -AMZN Mktp US HS7T79I00	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	8.99
07-10	AP	X0069232	CITIBANK -APPLE.COM/BILL	04/11/23	04/11/23	SOFTWARE LESS THAN $500	325.79
07-10	AP	X0069232	CITIBANK -CULLIGAN TUCSON	04/01/23	04/30/23	WATER	59.85
07-10	AP	X0069232	CITIBANK -EDWEEK STD DIGITAL	03/11/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L	9.95
07-10	AP	X0069232	CITIBANK -GOOGLE Google Storage	04/11/23	05/11/23	SOFTWARE LESS THAN $500	2.64
07-10	AP	X0069232	CITIBANK -HAGUE QUALITY WATER OF	04/07/23	05/06/23	WATER	63.00
07-10	AP	X0069232	CITIBANK -NYTIMES	04/05/23	10/03/23	PUBLICATIONS/REFERENCE MAT'L	330.72
07-10	AP	X0069232	CITIBANK -PUNCHBOWL.NEWS	04/04/23	04/03/24	PUBLICATIONS/REFERENCE MAT'L	318.00
07-10	AP	X0069232	CITIBANK -TWPSUB7900424	04/10/23	04/07/24	PUBLICATIONS/REFERENCE MAT'L	127.20
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	260.72
08-01	AP	X0060897	CITIBANK -AMAZON.COM HG2XG0700 AMZN	03/10/23	03/10/23	FOOD & BEVERAGE	36.84
08-01	AP	X0060897	CITIBANK -AMZN Mktp US	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	-112.99
08-01	AP	X0060897	CITIBANK -AMZN Mktp US H58W26LQ0	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	32.98
08-01	AP	X0060897	CITIBANK -AMZN Mktp US HD6PV7AI2	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	112.99
08-01	AP	X0060897	CITIBANK -AMZN Mktp US HG2O60NZ2	03/10/23	03/10/23	FOOD & BEVERAGE	36.39
08-01	AP	X0060897	CITIBANK -AMZN Mktp US HG8NS7ZJ1	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	112.99
08-01	AP	X0060897	CITIBANK -Amazon.com HD5FC8GJ2	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	25.29
08-01	AP	X0060897	CITIBANK -CULLIGAN TUCSON	03/01/23	03/31/23	WATER	16.35
08-01	AP	X0060897	CITIBANK -EDWEEK STD DIGITAL	02/11/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L	9.95
08-01	AP	X0060897	CITIBANK -HAGUE QUALITY WATER OF	03/07/23	04/06/23	WATER	63.00
08-01	AP	X0060897	CITIBANK -VERIZON WRLS D6248-01	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	37.49
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	105.55
09-11	AP	X0100558	AGUIRRE, RAUL N.	08/26/23	08/26/23	OFFICE SUPPLIES (OUTSIDE)	53.21
09-28	AP	01694635	CITIBANK	04/06/23	04/05/24	SOFTWARE LESS THAN $500	-635.87
09-29	AP	X0084551	CITIBANK -Amazon.com BY2LU97Z3	05/31/23	05/31/23	FOOD & BEVERAGE	32.99
09-29	AP	X0084551	CITIBANK -OFFICE DEPOT #5101	06/13/23	06/13/23	FOOD & BEVERAGE	53.39
09-29	AP	X0084551	CITIBANK -OFFICE DEPOT #5101	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)	6.19
09-29	AP	X0092038	CITIBANK -NOGALES INTERNATIONAL	07/21/23	07/21/24	PUBLICATIONS/REFERENCE MAT'L	86.00
09-29	AP	X0092038	CITIBANK -OFFICE DEPOT #5101	07/06/23	07/06/23	FOOD & BEVERAGE	35.10
09-29	AP	X0092038	CITIBANK -OFFICE DEPOT #5101	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	608.97
09-29	AP	X0092038	CITIBANK -WWW COSTCO COM	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	182.77
09-29	AP	X0099872	CITIBANK -AMAZON.COM TA9CO6YR0 AMZN	08/10/23	08/10/23	FOOD & BEVERAGE	32.99
09-29	AP	X0099872	CITIBANK -AMAZON.COM TA9CO6YR0 AMZN	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	12.37
09-29	AP	X0099872	CITIBANK -AMAZON.COM TH83Y1VL1 AMZN	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	19.16
09-29	AP	X0099872	CITIBANK -OFFICE DEPOT #5101	07/31/23	07/31/23	FOOD & BEVERAGE	59.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RAUL M. GRIJALVA—Con.							
09-29	AP X0099872	CITIBANK -OFFICE DEPOT #5101	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		16.51
09-29	AP X0099872	CITIBANK -OFFICE DEPOT #5101	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		25.41
09-29	AP X0099872	CITIBANK -OFFICE DEPOT #5101	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		158.89
09-29	AP X0099872	CITIBANK -OFFICEMAX/DEPOT 6827	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		91.76
09-29	AP X0099872	CITIBANK -SQ GLOO FACTORY, INK	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		702.81
09-29	AP X0099872	CITIBANK -WWW COSTCO COM	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		216.39
09-30	GL RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		107.53
					SUPPLIES AND MATERIALS TOTALS:		5,892.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		436,569.20
					OFFICE TOTALS:		436,569.20
2022 HON. RAUL M. GRIJALVA							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-02	AP X0088912	CENTRAL ALARM INC	11/28/22	11/28/22	SECURITY SERVICE		90.00
					OTHER SERVICES TOTALS:		90.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		90.00
					OFFICE TOTALS:		90.00
INTERN ALLOWANCES							
2023 HON. RAUL M. GRIJALVA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	29,536.67	6,310.00
					INTERN ALLOWANCES TOTALS:	29,536.67	6,310.00
					OFFICE TOTALS:	29,536.67	6,310.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOHON, GWENDOLYN M.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -		1,100.00
		NASH, CHRISTIAN	08/17/23	08/31/23	DISTRICT OFFICE PAID INTERN -		1,370.00
		SANCHEZ, ALYSSA B.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -		1,100.00
		SIECZKA, LUCIA A.	08/16/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,740.00
					PERSONNEL COMPENSATION TOTALS:		6,310.00
					INTERN ALLOWANCES TOTALS:		6,310.00
					OFFICE TOTALS:		6,310.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,538.24	25,103.74
					PERSONNEL COMPENSATION	833,909.03	298,562.51
					TRAVEL	44,413.53	15,606.43

RENT, COMMUNICATION, UTILITIES						36,445.91	12,250.49
PRINTING AND REPRODUCTION						92,638.21	45,252.65
OTHER SERVICES						25,045.92	9,719.60
SUPPLIES AND MATERIALS						20,925.97	2,320.62
EQUIPMENT						3,267.00	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,183.81	409,905.04
					OFFICE TOTALS:	1,110,183.81	409,905.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	963.45
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	594.69
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-147.25
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	22,615.31
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	737.98
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-121.25
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	516.26
09-30	GL	FLG0128430		07/01/23	09/30/23	FRANKED MAIL	-55.45
						FRANKED MAIL TOTALS:	25,103.74

PERSONNEL COMPENSATION

ACKER,JUANITA A	07/01/23	09/30/23	CASEWORKER		14,499.99
AMATO, KYLE R.	07/01/23	09/30/23	PRESS SECRETARY		14,199.99
BAILEY, THOMAS N.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		20,333.34
BIENZEN, MAYA A.	06/05/23	08/25/23	STAFF ASSISTANT		7,500.00
BRESCIA, DANIEL T.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
COLE, SALLY A.	07/01/23	09/30/23	DISTRICT DIRECTOR		23,550.00
FESSLER, NICHOLAS V.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
FRICKS, LAUREN E.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		12,875.00
GRAWIEN, CHRISTOPHER R.	07/01/23	09/30/23	WI POLICY DIR & SR FIELD REP		23,250.00
GUSE, PATRICIA M.	07/01/23	09/30/23	SHARED EMPLOYEE		6,187.50
HARTWIG, TONIA J.	07/01/23	09/30/23	PART-TIME EMPLOYEE		5,750.01
HERBERT, CHAD	07/01/23	09/30/23	CASEWORK MANAGER		21,125.01
JAHNS, KAYLA N.	07/01/23	09/30/23	SCHEDULER & OFFICE SUPPLY MANA		17,562.51
MORGAN, BROOKE T.	08/07/23	09/30/23	STAFF ASSISTANT		6,750.00
NAGLE, JOHN R.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,000.00
NALEPKA, CONSTANCE G.	07/01/23	07/10/23	STAFF ASSISTANT		1,312.50
NALEPKA, CONSTANCE G.	07/01/23	07/10/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,625.00
OTT,ALAN J	07/01/23	09/30/23	CHIEF OF STAFF		35,625.00
SCHMITT, CAITLIN M.	07/01/23	08/31/23	DEPUTY SCHEDULER		9,166.66
SCHMITT, CAITLIN M.	09/01/23	09/30/23	PART-TIME EMPLOYEE		1,000.00
STEVENS,CHRISTOPHER D	07/01/23	07/31/23	SHARED EMPLOYEE		4,000.00
SVOBODA,TIMOTHY M	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		28,749.99
				PERSONNEL COMPENSATION TOTALS:	298,562.51

TRAVEL

07-07	AP	X0077729	CITIBANK	06/11/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	591.81
07-07	AP	X0082531	COLE, SALLY A.	05/09/23	05/09/23	MEALS	34.78
07-07	AP	X0082531	COLE, SALLY A.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE	405.48
07-07	AP	X0082531	COLE, SALLY A.	05/09/23	05/11/23	PARKING	42.00
07-07	AP	X0082989	SVOBODA, TIMOTHY M.	06/23/23	06/23/23	PRIVATE AUTO MILEAGE	44.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GLENN GROTHMAN—Con.							
07-12 AP	X0081134	GRAWIEN, CHRISTOPHER R.	03/02/23	03/27/23	PRIVATE AUTO MILEAGE		182.09
07-21 AP	X0075064	OTT, ALAN J.	06/11/23	06/11/23	MEALS		36.24
07-21 AP	X0075064	OTT, ALAN J.	06/12/23	06/12/23	MEALS		36.08
07-21 AP	X0075064	OTT, ALAN J.	06/13/23	06/13/23	MEALS		55.61
07-21 AP	X0075064	OTT, ALAN J.	06/14/23	06/14/23	MEALS		28.08
07-21 AP	X0075064	OTT, ALAN J.	06/15/23	06/15/23	MEALS		40.93
07-21 AP	X0075064	OTT, ALAN J.	06/11/23	06/28/23	PRIVATE AUTO MILEAGE		110.65
07-21 AP	X0075064	OTT, ALAN J.	06/11/23	06/11/23	TAXI/RIDE SHARE		16.95
07-21 AP	X0075064	OTT, ALAN J.	06/12/23	06/12/23	TAXI/RIDE SHARE		39.24
07-21 AP	X0075064	OTT, ALAN J.	06/13/23	06/13/23	TAXI/RIDE SHARE		29.91
07-21 AP	X0075064	OTT, ALAN J.	06/14/23	06/14/23	TAXI/RIDE SHARE		10.93
07-21 AP	X0075064	OTT, ALAN J.	06/15/23	06/15/23	TAXI/RIDE SHARE		20.92
07-21 AP	X0075064	OTT, ALAN J.	06/11/23	06/15/23	PARKING		56.00
07-21 AP	X0081003	HON GLENN GROTHMAN	06/01/23	06/28/23	PRIVATE AUTO MILEAGE		194.75
07-21 AP	X0081003	HON GLENN GROTHMAN	05/30/23	06/01/23	PARKING		40.00
07-21 AP	X0081003	HON GLENN GROTHMAN	06/05/23	06/08/23	PARKING		56.00
07-21 AP	X0081003	HON GLENN GROTHMAN	06/11/23	06/15/23	PARKING		58.00
07-21 AP	X0081003	HON GLENN GROTHMAN	06/19/23	06/24/23	PARKING		70.00
07-21 AP	X0084412	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		-33.92
07-21 AP	X0084412	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		295.91
07-21 AP	X0084412	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		295.91
07-21 AP	X0084412	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		295.91
07-21 AP	X0084412	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		295.91
07-21 AP	X0084412	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		858.20
07-21 AP	X0084412	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		295.91
07-21 AP	X0084412	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		295.91
07-21 AP	X0084412	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		351.90
07-21 AP	X0084412	CITIBANK	06/11/23	06/15/23	LODGING		1,212.50
07-27 AP	X0088272	GRAWIEN, CHRISTOPHER R.	06/12/23	06/12/23	MEALS		12.74
07-27 AP	X0088272	GRAWIEN, CHRISTOPHER R.	06/01/23	06/26/23	PRIVATE AUTO MILEAGE		467.97
08-07 AP	X0092782	GRAWIEN, CHRISTOPHER R.	07/06/23	07/31/23	PRIVATE AUTO MILEAGE		190.70
08-08 AP	X0084878	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		295.91
08-08 AP	X0084878	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		295.91
08-08 AP	X0086764	OTT, ALAN J.	07/24/23	07/24/23	MEALS		23.09
08-08 AP	X0086764	OTT, ALAN J.	07/25/23	07/25/23	MEALS		78.42
08-08 AP	X0086764	OTT, ALAN J.	07/26/23	07/26/23	MEALS		30.08
08-08 AP	X0086764	OTT, ALAN J.	07/27/23	07/27/23	MEALS		38.89
08-08 AP	X0086764	OTT, ALAN J.	07/07/23	07/31/23	PRIVATE AUTO MILEAGE		262.52
08-08 AP	X0086764	OTT, ALAN J.	07/24/23	07/24/23	TAXI/RIDE SHARE		18.91
08-08 AP	X0086764	OTT, ALAN J.	07/25/23	07/25/23	TAXI/RIDE SHARE		20.86
08-08 AP	X0086764	OTT, ALAN J.	07/26/23	07/26/23	TAXI/RIDE SHARE		18.67
08-08 AP	X0086764	OTT, ALAN J.	07/27/23	07/27/23	TAXI/RIDE SHARE		18.12
08-08 AP	X0086764	OTT, ALAN J.	07/24/23	07/27/23	PARKING		42.00

08-09	AP	X0087189	FESSLER, NICHOLAS V.	07/11/23	07/11/23	PRIVATE AUTO MILEAGE	20.93
08-15	AP	X0094339	COLE, SALLY A.	07/14/23	07/20/23	PRIVATE AUTO MILEAGE	165.76
08-18	AP	X0087158	HON GLENN GROTHMAN	07/06/23	07/28/23	PRIVATE AUTO MILEAGE	159.13
08-18	AP	X0087158	HON GLENN GROTHMAN	07/10/23	07/14/23	PARKING	64.00
08-18	AP	X0087158	HON GLENN GROTHMAN	07/17/23	07/20/23	PARKING	56.00
08-18	AP	X0087158	HON GLENN GROTHMAN	07/24/23	07/28/23	PARKING	33.00
08-23	AP	X0088811	COLE, SALLY A.	06/05/23	06/28/23	PRIVATE AUTO MILEAGE	349.90
08-24	AP	X0094869	BRESCIA, DANIEL T.	08/08/23	08/09/23	LODGING	120.53
08-24	AP	X0094869	BRESCIA, DANIEL T.	08/08/23	08/08/23	MEALS	23.73
08-24	AP	X0094869	BRESCIA, DANIEL T.	08/09/23	08/09/23	MEALS	43.67
08-24	AP	X0094869	BRESCIA, DANIEL T.	08/08/23	08/09/23	CAR RENTAL	101.38
08-25	AP	X0091498	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	295.91
08-25	AP	X0091498	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	295.91
08-25	AP	X0091498	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	295.91
08-25	AP	X0091498	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	295.91
08-25	AP	X0091498	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT	234.90
08-25	AP	X0091498	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	234.90
08-25	AP	X0091498	CITIBANK	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT	1,720.40
08-25	AP	X0091498	CITIBANK	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT	592.40
08-25	AP	X0094463	OTT, ALAN J.	07/26/23	07/26/23	MEALS	31.37
08-31	AP	X0095489	AMATO, KYLE R.	08/08/23	08/08/23	MEALS	56.22
08-31	AP	X0095489	AMATO, KYLE R.	08/09/23	08/09/23	MEALS	30.38
09-14	AP	X0095412	HERBERT, CHAD	08/10/23	08/23/23	PRIVATE AUTO MILEAGE	177.84
09-14	AP	X0095503	FESSLER, NICHOLAS V.	08/11/23	08/31/23	PRIVATE AUTO MILEAGE	105.25
09-14	AP	X0102080	FRICKS, LAUREN E.	07/12/23	07/20/23	PRIVATE AUTO MILEAGE	11.12
09-18	AP	X0102397	SVOBODA, TIMOTHY M.	08/24/23	08/25/23	LODGING	189.41
09-19	AP	X0099228	NAGLE, JOHN R.	08/21/23	08/21/23	MEALS	12.19
09-19	AP	X0099228	NAGLE, JOHN R.	08/24/23	08/24/23	MEALS	10.40
09-19	AP	X0099228	NAGLE, JOHN R.	08/25/23	08/25/23	MEALS	9.70
09-19	AP	X0099228	NAGLE, JOHN R.	08/25/23	08/25/23	TAXI/RIDE SHARE	26.43
09-19	AP	X0100930	COLE, SALLY A.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE	485.69
09-19	AP	X0102296	NAGLE, JOHN R.	08/22/23	08/22/23	MEALS	37.23
09-19	AP	X0102296	NAGLE, JOHN R.	08/23/23	08/23/23	MEALS	14.63
09-21	AP	X0094616	OTT, ALAN J.	08/07/23	08/31/23	PRIVATE AUTO MILEAGE	386.78
09-25	AP	X0102379	SVOBODA, TIMOTHY M.	08/21/23	08/21/23	MEALS	34.29
09-25	AP	X0102379	SVOBODA, TIMOTHY M.	08/22/23	08/22/23	MEALS	57.64
09-25	AP	X0102379	SVOBODA, TIMOTHY M.	08/23/23	08/23/23	MEALS	36.07
09-25	AP	X0102379	SVOBODA, TIMOTHY M.	08/24/23	08/24/23	MEALS	7.60
09-25	AP	X0102379	SVOBODA, TIMOTHY M.	08/25/23	08/25/23	MEALS	85.37
09-25	AP	X0102379	SVOBODA, TIMOTHY M.	08/21/23	08/25/23	CAR RENTAL	388.17
09-25	AP	X0102379	SVOBODA, TIMOTHY M.	08/24/23	08/24/23	GASOLINE	50.56
09-25	AP	X0102379	SVOBODA, TIMOTHY M.	08/25/23	08/25/23	GASOLINE	24.89
09-25	AP	X0102379	SVOBODA, TIMOTHY M.	08/21/23	08/21/23	TAXI/RIDE SHARE	20.92
09-25	AP	X0102379	SVOBODA, TIMOTHY M.	08/25/23	08/25/23	TAXI/RIDE SHARE	25.17
09-25	AP	X0102379	SVOBODA, TIMOTHY M.	08/21/23	08/21/23	PARKING	4.00
09-25	AP	X0102379	SVOBODA, TIMOTHY M.	08/25/23	08/25/23	PARKING	3.00
						TRAVEL TOTALS:	15,606.43

RENT, COMMUNICATION, UTILITIES

07-16	AP	01674184	MAGNOLIA DISTRICT WI LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,700.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN GROTHMAN—Con.								
07-26	GL	MED0126525		07/14/23	07/14/23	HIR GRAPHICS (TRANSFER)		6.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		139.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		6.84
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		60.32
08-10	AP	X0084315	CITIBANK -ALLIANT ENERGY - WPL	04/28/23	05/31/23	UTILITIES		178.51
08-10	AP	X0084315	CITIBANK -PROCOMM VOICE & DATA SOLU	06/01/23	06/30/23	UTILITIES		360.00
08-10	AP	X0084315	CITIBANK -Spectrum	06/01/23	06/30/23	UTILITIES		172.39
08-10	AP	X0084315	CITIBANK -VZWRLSS APOCC VISB	05/11/23	06/10/23	UTILITIES		936.70
08-16	AP	01681924	MAGNOLIA DISTRICT WI LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
08-17	AP	X0091787	CITIBANK -ALLIANT ENERGY - WPL	05/31/23	06/30/23	UTILITIES		196.83
08-17	AP	X0091787	CITIBANK -PROCOMM VOICE & DATA SOLU	07/01/23	07/31/23	UTILITIES		360.00
08-17	AP	X0091787	CITIBANK -Spectrum	07/01/23	07/31/23	UTILITIES		172.39
08-17	AP	X0091787	CITIBANK -VZWRLSS APOCC VISB	06/11/23	07/10/23	UTILITIES		936.70
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		139.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		4.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		60.32
08-31	AP	X0093226	CITIBANK -SQ SENIOR EXPO COUNCIL I	06/07/23	06/07/23	TEMPORARY SPACE RENTAL		155.00
09-16	AP	01689333	MAGNOLIA DISTRICT WI LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
09-26	GL	MED0128123		09/11/23	09/11/23	HIR GRAPHICS (TRANSFER)		50.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		139.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		4.42
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		60.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,250.49
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/24/23	03/24/23	FRANKABLE PRINTING & REPROD		295.76
07-05	AP	X0054308	CITIBANK -CUMULUS APPLETON	02/16/23	02/22/23	ADVERTISEMENTS		760.00
07-05	AP	X0054308	CITIBANK -MIDWEST COMMUNICATIONS	02/17/23	02/24/23	ADVERTISEMENTS		1,000.00
07-05	AP	X0054308	CITIBANK -WHBY WAPL WKSZ WZOR	02/20/23	02/22/23	ADVERTISEMENTS		608.00
07-06	AP	X0083516	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO		67.50
07-06	AP	X0083834	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		91.50
07-07	AP	X0081961	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		66.50
07-17	AP	X0086109	SHARP ELECTRONICS CORPORATIION	03/30/23	06/29/23	NON-FRANKABLE PRINTING & REPRO		63.30
07-20	AP	X0087021	THE FRANKING GROUP	05/08/23	06/21/23	ADVERTISEMENTS		1,879.70
07-20	AP	X0087030	MAGNUM COMMUNICATIONS INC	05/01/23	05/02/23	ADVERTISEMENTS		146.64
07-20	AP	X0087033	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		132.50
07-20	AP	X0087077	MILLER CLOCK SERVICE & SALES INC	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		18.00
07-20	AP	X0087078	MILLER CLOCK SERVICE & SALES INC	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO		18.00
07-20	AP	X0088110	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		67.50
08-01	AP	X0087070	THE FRANKING GROUP	07/07/23	07/07/23	FRANKABLE PRINTING & REPROD		27,710.00
08-18	AP	X0093345	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		38.00

08-18	AP	X0095471	THE FRANKING GROUP	07/24/23	07/24/23	FRANKABLE PRINTING & REPROD	7,339.00
08-19	AP	X0069362	CITIBANK -CUMULUS APPLETON	04/29/23	05/03/23	ADVERTISEMENTS	515.00
08-19	AP	X0069362	CITIBANK -GOOD KARMA BROADCASTING	04/26/23	05/02/23	ADVERTISEMENTS	500.00
08-23	AP	X0096643	THE FRANKING GROUP	07/06/23	08/06/23	ADVERTISEMENTS	2,500.00
08-30	AP	X0093339	ACCURATE WORD	07/13/23	07/13/23	NON-FRANKABLE PRINTING & REPRO	91.50
08-30	AP	X0098501	ACCURATE WORD	08/14/23	08/14/23	NON-FRANKABLE PRINTING & REPRO	183.00
09-13	AP	X0102299	RADIO PLUS INC	08/17/23	08/21/23	ADVERTISEMENTS	510.00
09-13	AP	X0102300	MAGNUM COMMUNICATIONS INC	08/15/23	08/21/23	ADVERTISEMENTS	463.25
09-18	AP	X0103783	ACCURATE WORD	08/24/23	08/24/23	NON-FRANKABLE PRINTING & REPRO	188.00
						PRINTING AND REPRODUCTION TOTALS:	45,252.65
		OTHER SERVICES					
07-05	AP	X0054308	CITIBANK -IN BOUTIQUE ON THE HILL	02/01/23	02/01/23	LAUNDRY SERVICES	100.00
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
07-16	AP	01675230	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-20	AP	X0076725	CITIBANK -THE GOVERNMENT AFFAIRS IN	06/02/23	06/02/23	TRAINING	1,050.00
07-20	AP	X0088124	ANDERSON PEST SOLUTIONS	06/23/23	06/23/23	JANITORIAL AND MAINT SERV	55.00
07-20	AP	X0088130	ANDERSON PEST SOLUTIONS	06/23/23	06/23/23	JANITORIAL AND MAINT SERV	220.00
08-10	AP	X0084315	CITIBANK -PAYPAL WISCONSIN	05/04/23	05/25/23	JANITORIAL AND MAINT SERV	349.10
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682967	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-17	AP	X0091787	CITIBANK -PAYPAL WISCONSIN	06/01/23	06/29/23	JANITORIAL AND MAINT SERV	415.90
09-16	AP	01690389	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-19	AP	X0103549	JSM SECURE INC	06/08/23	06/08/23	SECURITY SERVICE	349.60
09-19	AP	X0103854	ANDERSON PEST SOLUTIONS	08/28/23	08/28/23	JANITORIAL AND MAINT SERV	55.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	9,719.60
		SUPPLIES AND MATERIALS					
07-07	AP	X0082531	COLE, SALLY A.	05/22/23	05/22/23	FOOD & BEVERAGE	35.00
07-12	AP	X0081134	GRAWIEN, CHRISTOPHER R.	03/16/23	03/16/23	FOOD & BEVERAGE	65.00
07-21	AP	X0075064	OTT, ALAN J.	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	20.02
07-26	GL	FRM0126717		07/07/23	07/20/23	FRAMING (TRANSFER)	50.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-875.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	430.73
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	507.88
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE	144.60
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	33.99
08-08	AP	X0093118	BIENZEN, MAYA A.	07/19/23	07/19/23	LEGISLATIVE PLNNG FOOD AND BEV	75.10
08-10	AP	X0084315	CITIBANK -4TE CULLIGAN WATER CONDIT	05/11/23	05/11/23	WATER	22.50
08-10	AP	X0084315	CITIBANK -Amazon.com CH5ZF9803	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	210.94
08-10	AP	X0084315	CITIBANK -Amazon.com DM0TK9FG3	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	22.64
08-10	AP	X0084315	CITIBANK -GAN NEWSPAPERSUBSCRIPT	06/03/23	07/02/23	PUBLICATIONS/REFERENCE MAT'L	14.99
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	78.74
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	309.41
08-17	AP	X0091787	CITIBANK -4TE CULLIGAN WATER CONDIT	06/08/23	06/08/23	WATER	46.00
08-17	AP	X0091787	CITIBANK -AMAZON.COM DZ7HI9XG3 AMZN	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	5.98
08-17	AP	X0091787	CITIBANK -AMZN Mktp US 2F5DA64T3	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	10.54
08-17	AP	X0091787	CITIBANK -AMZN Mktp US 8V7TM9KX3	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	9.48
08-17	AP	X0091787	CITIBANK -AMZN Mktp US T66NT2982	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	13.70
08-17	AP	X0091787	CITIBANK -FESTIVAL FOODS	07/05/23	07/05/23	FOOD & BEVERAGE	24.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN GROTHMAN—Con.								
08-17	AP	X0091787	CITIBANK -GAN NEWSPAPERSUBSCRIPT	07/03/23	08/02/23	PUBLICATIONS/REFERENCE MAT'L		14.99
08-23	AP	X0088811	COLE, SALLY A.	06/15/23	06/15/23	FOOD & BEVERAGE		15.44
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-677.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		972.70
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		33.99
09-13	GL	FRM0127799		04/19/23	08/04/23	FRAMING (TRANSFER)		34.00
09-13	AP	X0101915	SODEXO INC & AFFILIATES	02/01/23	02/01/23	FOOD & BEVERAGE		86.30
09-15	GL	FRM0127860		08/07/23	08/26/23	FRAMING (TRANSFER)		50.00
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		28.84
09-19	AP	X0100930	COLE, SALLY A.	07/31/23	08/09/23	FOOD & BEVERAGE		25.00
09-19	AP	X0100930	COLE, SALLY A.	08/22/23	08/23/23	FOOD & BEVERAGE		25.00
09-19	AP	X0103685	GANNETT WISCONSIN MEDIA	08/01/23	08/31/24	PUBLICATIONS/REFERENCE MAT'L		265.69
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		116.12
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		33.99
09-30	GL	FLG0128430		07/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-136.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		174.33
						SUPPLIES AND MATERIALS TOTALS:		2,320.62
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		363.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		363.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		363.00
						EQUIPMENT TOTALS:		1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,905.04
						OFFICE TOTALS:		409,905.04
2022 HON. GLENN GROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-05	AP	X0097629	PROCOMM VOICE & DATA SOLUTIONS INC	06/02/22	06/16/22	UTILITIES		395.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		395.00
		SUPPLIES AND MATERIALS						
07-24	AP	X0055037	GRAWIEN, CHRISTOPHER R.	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		17.92
						SUPPLIES AND MATERIALS TOTALS:		17.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		412.92
						OFFICE TOTALS:		412.92
INTERN ALLOWANCES								
2023 HON. GLENN GROTHMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,665.83	6,753.33
						INTERN ALLOWANCES TOTALS:	17,665.83	6,753.33
						OFFICE TOTALS:	17,665.83	6,753.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CARLSON, MADISON M.	07/01/23	08/16/23	DISTRICT OFFICE PAID INTERN -		1,533.33
COOPER, ADAM M.	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM		1,833.33
GRELLINGER, NATHAN J.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,366.67
KRUEGER, BRAEDEN C.	08/29/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,066.67
ORELLANA, CARLOS I.	09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM		433.33
SPELLMAN, DECLAN T.	09/19/23	09/30/23	PAID INTERN - HOUSE PROGRAM		320.00
SYMANSKI, RENDER C.	09/25/23	09/30/23	PAID INTERN - HOUSE PROGRAM		200.00
			PERSONNEL COMPENSATION TOTALS:		6,753.33
			INTERN ALLOWANCES TOTALS:		6,753.33
			OFFICE TOTALS:		6,753.33

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. MICHAEL GUEST

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,751.54	78.14	
PERSONNEL COMPENSATION	989,419.29	333,807.93	
TRAVEL	54,166.05	24,349.95	
RENT, COMMUNICATION, UTILITIES	85,679.08	32,213.43	
PRINTING AND REPRODUCTION	35,557.33	9,109.13	
OTHER SERVICES	17,820.00	5,940.00	
SUPPLIES AND MATERIALS	10,088.26	3,251.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,481.55	408,750.33	
OFFICE TOTALS:	1,196,481.55	408,750.33	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	33.39
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	28.38
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-67.55
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	87.04
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-41.45
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	73.43
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-35.10
						FRANKED MAIL TOTALS:	78.14

PERSONNEL COMPENSATION

AMASON,KIMBERLY G	07/01/23	09/30/23	DEPUTY DIR OF CONSTITUENT SERV	16,250.00
BALLOU, CHARLES	07/01/23	09/30/23	CONSTITUENT SERVICES COORDINAT	11,666.67
BOUTWELL,DEBRA F	07/01/23	09/30/23	DIRECTOR OF SCHEDULING	19,083.33
BOYD, ISABELLE G.	08/16/23	09/30/23	LEGISLATIVE CORRESPONDENT	6,875.00
BROOM, KEELIE M.	07/01/23	09/30/23	SHARED EMPLOYEE	4,700.01
CROSS, HAROLD A.	07/01/23	09/30/23	PART-TIME EMPLOYEE	7,625.00
DIXON,CHAD K	07/01/23	09/30/23	FIELD REPRESENTATIVE	15,208.33
DOMINY, JANET H.	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SVCS	19,083.33
DOWNS,JOEL J	07/01/23	09/30/23	CHIEF OF STAFF	44,250.00
HOLLIDAY, PEYTON E.	07/01/23	09/30/23	PRESS SECRETARY	15,500.01
JOHNSON, SHARON C.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	34,333.33
JORDAN,KYLE	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	21,583.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHAEL GUEST—Con.							
		JOSEPH, ELIZABETH J.	07/01/23	09/30/23	POLICY DIRECTOR		32,083.34
		LEE, LAURA A.	01/03/23	01/30/23	TEMPORARY EMPLOYEE		64.37
		MAY, ANNA B.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,791.66
		NICHOLS JR,JIMMIE D	07/01/23	09/30/23	FIELD REPRESENTATIVE		16,083.34
		PICKERING, JAMES	01/03/23	01/30/23	TEMPORARY EMPLOYEE		64.37
		ROBINSON, MILTON B.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,833.34
		STEWART JR,BRADFORD M	07/01/23	09/30/23	DISTRICT DIRECTOR		25,833.33
		WERT, RALPH L.	07/01/23	09/30/23	PART-TIME EMPLOYEE		8,895.84
						PERSONNEL COMPENSATION TOTALS:	333,807.93
	TRAVEL						
07-07 AP	X0063737	JORDAN,KYLE	03/02/23	03/02/23	MEALS		17.00
07-07 AP	X0063737	JORDAN,KYLE	03/07/23	03/07/23	MEALS		22.70
07-07 AP	X0063737	JORDAN,KYLE	03/17/23	03/17/23	MEALS		14.12
07-07 AP	X0063737	JORDAN,KYLE	03/29/23	03/29/23	MEALS		40.26
07-07 AP	X0063737	JORDAN,KYLE	03/30/23	03/30/23	MEALS		8.82
07-07 AP	X0063737	JORDAN,KYLE	03/03/23	03/03/23	GASOLINE		41.19
07-07 AP	X0063737	JORDAN,KYLE	03/19/23	03/19/23	GASOLINE		47.38
07-07 AP	X0063737	JORDAN,KYLE	03/22/23	03/22/23	GASOLINE		30.15
07-07 AP	X0063737	JORDAN,KYLE	03/31/23	03/31/23	GASOLINE		42.34
07-07 AP	X0063737	JORDAN,KYLE	03/06/23	03/10/23	PRIVATE AUTO MILEAGE		43.23
07-07 AP	X0081172	NICHOLS JR, JIMMIE D.	06/29/23	06/29/23	GASOLINE		62.00
07-11 AP	X0083412	STEWART JR, BRADFORD M.	06/17/23	06/17/23	MEALS		15.45
07-11 AP	X0083861	STEWART JR, BRADFORD M.	06/28/23	06/28/23	PRIVATE AUTO MILEAGE		53.71
07-13 AP	X0083388	STEWART JR, BRADFORD M.	06/22/23	06/23/23	LODGING		97.09
07-13 AP	X0083388	STEWART JR, BRADFORD M.	06/20/23	06/20/23	MEALS		59.36
07-13 AP	X0083388	STEWART JR, BRADFORD M.	06/22/23	06/22/23	MEALS		26.13
07-13 AP	X0083388	STEWART JR, BRADFORD M.	06/27/23	06/27/23	PRIVATE AUTO MILEAGE		65.50
07-20 AP	X0087585	NICHOLS JR, JIMMIE D.	07/11/23	07/11/23	PRIVATE AUTO MILEAGE		94.96
07-24 AP	X0065955	BALLOU, CHARLES	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		36.68
07-24 AP	X0085828	DOWNS,JOEL J	04/29/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		577.80
07-24 AP	X0085828	DOWNS,JOEL J	04/20/23	04/28/23	PRIVATE AUTO MILEAGE		12.78
07-24 AP	X0085828	DOWNS,JOEL J	04/27/23	04/27/23	TAXI/RIDE SHARE		62.17
07-24 AP	X0087016	DOWNS,JOEL J	05/01/23	05/01/23	MEALS		11.23
07-24 AP	X0087016	DOWNS,JOEL J	05/02/23	05/02/23	MEALS		17.23
07-24 AP	X0087016	DOWNS,JOEL J	05/02/23	05/02/23	GASOLINE		13.78
07-24 AP	X0087016	DOWNS,JOEL J	05/12/23	05/25/23	PRIVATE AUTO MILEAGE		19.17
07-24 AP	X0087016	DOWNS,JOEL J	05/09/23	05/09/23	TAXI/RIDE SHARE		37.10
07-24 AP	X0087026	DOWNS,JOEL J	06/08/23	06/23/23	PRIVATE AUTO MILEAGE		19.17
07-24 AP	X0088269	NICHOLS JR, JIMMIE D.	07/13/23	07/14/23	GASOLINE		25.00
07-24 AP	X0089463	NICHOLS JR, JIMMIE D.	07/19/23	07/19/23	PRIVATE AUTO MILEAGE		93.85
07-25 AP	X0078682	JORDAN,KYLE	06/01/23	06/01/23	MEALS		23.56
07-25 AP	X0078682	JORDAN,KYLE	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		497.50
07-27 AP	01679133	HON MICHAEL GUEST	06/01/23	06/30/23	LODGING		2,000.00

07-27	AP	01679133	HON MICHAEL GUEST	06/01/23	06/30/23	MEALS		71.40
07-27	AP	X0084012	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		7.80
07-27	AP	X0084012	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		538.20
07-27	AP	X0084012	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		183.90
07-27	AP	X0084012	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		947.20
07-27	AP	X0084012	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		183.90
07-27	AP	X0084012	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		724.20
07-27	AP	X0084012	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		183.90
07-27	AP	X0084012	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		724.20
07-27	AP	X0084012	CITIBANK	06/03/23	06/07/23	LODGING		897.45
07-27	AP	X0084012	CITIBANK	06/04/23	06/07/23	LODGING		897.45
07-27	AP	X0084012	CITIBANK	06/07/23	06/08/23	LODGING		598.48
07-27	AP	X0084012	CITIBANK	05/25/23	05/26/23	CAR RENTAL		39.00
07-27	AP	X0084012	CITIBANK	06/08/23	06/09/23	CAR RENTAL		39.00
07-27	AP	X0084012	CITIBANK	06/12/23	06/14/23	CAR RENTAL		184.82
07-27	AP	X0084012	CITIBANK	06/14/23	06/16/23	CAR RENTAL		94.00
07-27	AP	X0084012	CITIBANK	06/27/23	06/27/23	CAR RENTAL		74.37
07-27	AP	X0084012	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		28.74
07-27	AP	X0084012	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		17.84
07-27	AP	X0084012	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE		18.14
07-27	AP	X0084012	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		21.86
08-02	AP	X0089936	STEWART JR, BRADFORD M.	07/12/23	07/12/23	MEALS		12.75
08-02	AP	X0089936	STEWART JR, BRADFORD M.	07/12/23	07/12/23	PRIVATE AUTO MILEAGE		65.50
08-07	AP	X0089651	WERT, RALPH L.	07/18/23	07/19/23	GASOLINE		29.15
08-07	AP	X0091253	NICHOLS JR, JIMMIE D.	07/27/23	07/27/23	PRIVATE AUTO MILEAGE		94.71
08-09	AP	X0090025	JORDAN,KYLE	06/01/23	06/02/23	LODGING		221.43
08-09	AP	X0090025	JORDAN,KYLE	06/01/23	06/01/23	PARKING		5.00
08-09	AP	X0090276	JORDAN,KYLE	04/30/23	04/30/23	MEALS		56.54
08-09	AP	X0091421	CITIBANK	07/12/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		482.60
08-09	AP	X0091421	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		659.20
08-09	AP	X0091421	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		183.90
08-09	AP	X0091421	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		688.20
08-09	AP	X0091421	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		183.90
08-09	AP	X0091421	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		659.20
08-09	AP	X0091421	CITIBANK	07/12/23	07/14/23	LODGING		693.39
08-09	AP	X0091421	CITIBANK	06/26/23	06/29/23	CAR RENTAL		188.00
08-09	AP	X0091421	CITIBANK	06/27/23	06/29/23	CAR RENTAL		137.84
08-09	AP	X0091421	CITIBANK	06/28/23	06/29/23	CAR RENTAL		78.00
08-09	AP	X0091421	CITIBANK	07/13/23	07/14/23	CAR RENTAL		39.25
08-09	AP	X0091421	CITIBANK	07/17/23	07/18/23	CAR RENTAL		94.50
08-09	AP	X0091421	CITIBANK	07/18/23	07/19/23	CAR RENTAL		97.50
08-09	AP	X0091421	CITIBANK	07/24/23	07/24/23	CAR RENTAL		43.57
08-09	AP	X0091421	CITIBANK	07/12/23	07/12/23	TAXI/RIDE SHARE		0.17
08-09	AP	X0091421	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE		20.00
08-09	AP	X0091421	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE		23.46
08-09	AP	X0092280	DOWNS,JOEL J	07/14/23	07/28/23	PRIVATE AUTO MILEAGE		19.17
08-09	AP	X0092280	DOWNS,JOEL J	07/27/23	07/27/23	TAXI/RIDE SHARE		20.75
08-22	AP	X0047937	JORDAN,KYLE	02/01/23	02/01/23	MEALS		20.60
08-22	AP	X0047937	JORDAN,KYLE	02/07/23	02/07/23	MEALS		45.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHAEL GUEST—Con.							
08-22 AP	X0047937	JORDAN,KYLE	02/23/23	02/23/23	MEALS		18.58
08-22 AP	X0047937	JORDAN,KYLE	02/01/23	02/01/23	GASOLINE		65.01
08-22 AP	X0047937	JORDAN,KYLE	02/09/23	02/09/23	GASOLINE		56.94
08-22 AP	X0047937	JORDAN,KYLE	02/10/23	02/10/23	GASOLINE		18.57
08-22 AP	X0047937	JORDAN,KYLE	02/23/23	02/23/23	GASOLINE		26.70
08-22 AP	X0093449	STEWART JR, BRADFORD M.	07/27/23	07/27/23	PRIVATE AUTO MILEAGE		98.25
08-22 AP	X0093707	DOMINY, JANET H.	06/29/23	06/29/23	PRIVATE AUTO MILEAGE		143.08
08-22 AP	X0093719	DOMINY, JANET H.	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-22 AP	X0093721	DOMINY, JANET H.	06/04/23	06/04/23	MEALS		13.20
08-22 AP	X0093724	DOMINY, JANET H.	06/05/23	06/05/23	MEALS		35.66
08-22 AP	X0093726	DOMINY, JANET H.	06/06/23	06/06/23	MEALS		33.00
08-22 AP	X0093731	DOMINY, JANET H.	06/07/23	06/07/23	TAXI/RIDE SHARE		38.59
08-22 AP	X0093735	DOMINY, JANET H.	06/07/23	06/07/23	MEALS		21.26
08-22 AP	X0093741	DOMINY, JANET H.	06/08/23	06/08/23	MEALS		14.14
08-22 AP	X0093743	DOMINY, JANET H.	06/08/23	06/08/23	MEALS		13.85
08-22 AP	X0093744	DOMINY, JANET H.	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-22 AP	X0093871	AMASON, KIMBERLY G.	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-22 AP	X0093871	AMASON, KIMBERLY G.	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-22 AP	X0093871	AMASON, KIMBERLY G.	06/04/23	06/04/23	MEALS		22.14
08-22 AP	X0093871	AMASON, KIMBERLY G.	06/05/23	06/05/23	MEALS		34.66
08-22 AP	X0093871	AMASON, KIMBERLY G.	06/06/23	06/06/23	MEALS		33.00
08-22 AP	X0093871	AMASON, KIMBERLY G.	06/07/23	06/07/23	MEALS		17.76
08-22 AP	X0093871	AMASON, KIMBERLY G.	06/08/23	06/08/23	MEALS		17.37
08-22 AP	X0093871	AMASON, KIMBERLY G.	06/03/23	06/03/23	TAXI/RIDE SHARE		25.13
08-22 AP	X0093871	AMASON, KIMBERLY G.	06/04/23	06/04/23	TAXI/RIDE SHARE		13.22
08-22 AP	X0093871	AMASON, KIMBERLY G.	06/05/23	06/05/23	TAXI/RIDE SHARE		25.00
08-22 AP	X0093871	AMASON, KIMBERLY G.	06/08/23	06/08/23	TAXI/RIDE SHARE		27.22
08-22 AP	X0094653	STEWART JR, BRADFORD M.	08/07/23	08/07/23	MEALS		7.91
08-22 AP	X0094763	BALLOU, CHARLES	07/13/23	07/13/23	MEALS		38.06
08-22 AP	X0094763	BALLOU, CHARLES	07/14/23	07/14/23	MEALS		17.62
08-22 AP	X0095533	NICHOLS JR, JIMMIE D.	08/09/23	08/10/23	GASOLINE		46.00
08-23 AP	X0042693	JORDAN,KYLE	01/04/23	01/04/23	MEALS		26.81
08-23 AP	X0042693	JORDAN,KYLE	01/10/23	01/10/23	MEALS		22.29
08-23 AP	X0042693	JORDAN,KYLE	01/17/23	01/17/23	MEALS		8.65
08-23 AP	X0042693	JORDAN,KYLE	01/18/23	01/18/23	MEALS		9.70
08-23 AP	X0042693	JORDAN,KYLE	01/19/23	01/19/23	MEALS		14.68
08-23 AP	X0042693	JORDAN,KYLE	01/25/23	01/25/23	MEALS		42.82
08-23 AP	X0042693	JORDAN,KYLE	01/30/23	01/30/23	MEALS		20.06
08-23 AP	X0042693	JORDAN,KYLE	01/06/23	01/06/23	GASOLINE		44.26
08-23 AP	X0042693	JORDAN,KYLE	01/12/23	01/12/23	GASOLINE		15.75
08-23 AP	X0042693	JORDAN,KYLE	01/19/23	01/19/23	GASOLINE		36.01
08-23 AP	X0042693	JORDAN,KYLE	01/21/23	01/21/23	GASOLINE		24.59
08-23 AP	X0069906	JORDAN,KYLE	05/01/23	05/01/23	MEALS		42.43

08-23	AP	X0069906	JORDAN,KYLE	05/03/23	05/03/23	MEALS		56.93
08-23	AP	X0069906	JORDAN,KYLE	05/03/23	05/03/23	GASOLINE		47.41
08-23	AP	X0069906	JORDAN,KYLE	05/04/23	05/04/23	GASOLINE		36.38
08-23	AP	X0069906	JORDAN,KYLE	05/23/23	05/23/23	GASOLINE		17.09
08-23	AP	X0069906	JORDAN,KYLE	04/30/23	04/30/23	TAXI/RIDE SHARE		13.94
08-23	AP	X0069906	JORDAN,KYLE	05/01/23	05/01/23	TAXI/RIDE SHARE		23.90
08-24	AP	X0094770	BALLOU, CHARLES	08/07/23	08/07/23	PRIVATE AUTO MILEAGE		43.23
08-24	AP	X0096013	HOLLIDAY, PEYTON E.	08/07/23	08/07/23	MEALS		21.92
08-24	AP	X0096013	HOLLIDAY, PEYTON E.	08/10/23	08/10/23	MEALS		9.35
08-24	AP	X0096013	HOLLIDAY, PEYTON E.	08/11/23	08/11/23	MEALS		21.05
08-24	AP	X0096013	HOLLIDAY, PEYTON E.	08/08/23	08/08/23	GASOLINE		46.85
08-24	AP	X0096013	HOLLIDAY, PEYTON E.	08/09/23	08/09/23	GASOLINE		46.01
08-24	AP	X0096013	HOLLIDAY, PEYTON E.	08/11/23	08/11/23	GASOLINE		21.00
08-28	AP	X0096038	NICHOLS JR, JIMMIE D.	08/09/23	08/09/23	GASOLINE		30.00
08-28	AP	X0097103	NICHOLS JR, JIMMIE D.	08/15/23	08/15/23	GASOLINE		30.00
08-28	AP	X0098035	NICHOLS JR, JIMMIE D.	08/23/23	08/23/23	PRIVATE AUTO MILEAGE		153.51
08-29	AP	01686831	HON MICHAEL GUEST	07/01/23	07/31/23	LODGING		1,548.00
08-29	AP	01686831	HON MICHAEL GUEST	07/01/23	07/31/23	MEALS		19.58
09-06	AP	X0080556	JORDAN,KYLE	06/20/23	06/20/23	MEALS		72.51
09-06	AP	X0080556	JORDAN,KYLE	06/26/23	06/26/23	MEALS		24.00
09-06	AP	X0080556	JORDAN,KYLE	06/29/23	06/29/23	MEALS		19.00
09-06	AP	X0080556	JORDAN,KYLE	06/13/23	06/13/23	GASOLINE		20.92
09-06	AP	X0080556	JORDAN,KYLE	06/27/23	06/27/23	GASOLINE		36.22
09-06	AP	X0080556	JORDAN,KYLE	06/29/23	06/29/23	GASOLINE		41.34
09-06	AP	X0080556	JORDAN,KYLE	06/20/23	06/22/23	PRIVATE AUTO MILEAGE		109.39
09-06	AP	X0097690	STEWART JR, BRADFORD M.	08/16/23	08/16/23	MEALS		18.00
09-06	AP	X0097690	STEWART JR, BRADFORD M.	08/16/23	08/16/23	PRIVATE AUTO MILEAGE		75.98
09-06	AP	X0098150	JORDAN,KYLE	07/17/23	07/17/23	GASOLINE		36.79
09-06	AP	X0098150	JORDAN,KYLE	07/25/23	07/25/23	GASOLINE		29.74
09-06	AP	X0098150	JORDAN,KYLE	07/12/23	07/12/23	PRIVATE AUTO MILEAGE		47.82
09-06	AP	X0100519	NICHOLS JR, JIMMIE D.	08/28/23	08/29/23	GASOLINE		80.00
09-13	AP	X0102045	HON MICHAEL GUEST	09/01/23	09/01/23	TAXI/RIDE SHARE		71.18
09-14	AP	X0102452	STEWART JR, BRADFORD M.	09/07/23	09/07/23	PRIVATE AUTO MILEAGE		138.86
09-14	AP	X0103136	STEWART JR, BRADFORD M.	09/11/23	09/11/23	PRIVATE AUTO MILEAGE		37.99
09-14	AP	X0103149	STEWART JR, BRADFORD M.	09/10/23	09/10/23	MEALS		48.11
09-14	AP	X0103149	STEWART JR, BRADFORD M.	09/11/23	09/11/23	MEALS		31.07
09-15	AP	X0103154	STEWART JR, BRADFORD M.	09/10/23	09/10/23	TAXI/RIDE SHARE		78.94
09-15	AP	X0103154	STEWART JR, BRADFORD M.	09/11/23	09/11/23	TAXI/RIDE SHARE		110.25
09-19	AP	X0099353	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		-659.20
09-19	AP	X0099353	CITIBANK	07/27/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		290.90
09-19	AP	X0099353	CITIBANK	08/06/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		375.60
09-19	AP	X0099353	CITIBANK	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		235.90
09-19	AP	X0099353	CITIBANK	09/10/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		167.90
09-19	AP	X0099353	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT		183.90
09-19	AP	X0099353	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		183.90
09-19	AP	X0099353	CITIBANK	08/06/23	08/08/23	LODGING		259.84
09-19	AP	X0099353	CITIBANK	08/09/23	08/11/23	LODGING		262.08
09-19	AP	X0099353	CITIBANK	08/20/23	08/22/23	LODGING		263.87
09-19	AP	X0099353	CITIBANK	08/22/23	08/23/23	LODGING		109.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL GUEST—Con.								
09-19	AP	X0099353	CITIBANK	08/24/23	08/25/23	LODGING		131.94
09-19	AP	X0099353	CITIBANK	07/31/23	08/03/23	CAR RENTAL		157.34
09-19	AP	X0099353	CITIBANK	08/07/23	08/08/23	CAR RENTAL		43.57
09-19	AP	X0099353	CITIBANK	08/07/23	08/10/23	CAR RENTAL		314.00
09-19	AP	X0099353	CITIBANK	08/07/23	08/11/23	CAR RENTAL		272.56
09-19	AP	X0099353	CITIBANK	08/15/23	08/15/23	CAR RENTAL		39.00
09-19	AP	X0099353	CITIBANK	08/15/23	08/18/23	CAR RENTAL		117.75
09-19	AP	X0099353	CITIBANK	08/21/23	08/25/23	CAR RENTAL		189.00
09-19	AP	X0099353	CITIBANK	08/23/23	08/25/23	CAR RENTAL		134.50
09-19	AP	X0099353	CITIBANK	08/07/23	08/10/23	GASOLINE		74.00
09-19	AP	X0099353	CITIBANK	08/17/23	08/17/23	GASOLINE		45.00
09-19	AP	X0099353	CITIBANK	08/24/23	08/24/23	GASOLINE		61.00
09-19	AP	X0099353	CITIBANK	08/26/23	08/26/23	TAXI/RIDE SHARE		94.14
09-20	AP	X0103153	STEWART JR, BRADFORD M.	09/10/23	09/11/23	LODGING		158.46
09-20	AP	X0104163	NICHOLS JR, JIMMIE D.	09/15/23	09/15/23	PRIVATE AUTO MILEAGE		44.26
09-21	AP	X0104486	HOLLIDAY, PEYTON E.	09/15/23	09/15/23	TAXI/RIDE SHARE		12.04
09-21	AP	X0104745	WERT, RALPH L.	09/13/23	09/13/23	GASOLINE		42.95
09-21	AP	X0105194	STEWART JR, BRADFORD M.	09/19/23	09/19/23	PRIVATE AUTO MILEAGE		161.13
09-26	AP	X0103384	ROBINSON, MILTON B.	08/27/23	09/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-26	AP	X0103384	ROBINSON, MILTON B.	09/04/23	09/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-26	AP	X0103384	ROBINSON, MILTON B.	08/29/23	08/29/23	MEALS		29.28
09-26	AP	X0103384	ROBINSON, MILTON B.	08/27/23	09/04/23	PARKING		261.00
							TRAVEL TOTALS:	24,349.95
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	X0085995	AMPLIFY INC	06/26/23	06/26/23	FRANKABLE TELECOM/TELETOWNHALL		933.85
07-14	AP	X0085997	AT&T CORP	06/13/23	06/13/23	UTILITIES		7.65
07-16	AP	01674185	MS STATE UNIVERSITY RESEARCH & TECH CORP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	01674186	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP	01674187	TERRAPIN SKIN CREEK LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
07-16	AP	01674188	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-21	AP	X0084176	CITIBANK -C SPIRE RECURRING PAY	04/12/23	05/11/23	UTILITIES		678.38
07-21	AP	X0084176	CITIBANK -C SPIRE RECURRING PAY	05/08/23	06/07/23	UTILITIES		396.27
07-21	AP	X0084176	CITIBANK -GOOGLE YouTube TV	06/01/23	06/30/23	UTILITIES		78.10
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		100.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		588.40
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		505.63
08-07	AP	X0091487	CITIBANK -C SPIRE INTERNET PYMT	05/12/23	07/11/23	UTILITIES		1,377.62
08-07	AP	X0092455	AMPLIFY INC	07/14/23	07/14/23	FRANKABLE TELECOM/TELETOWNHALL		268.66
08-07	AP	X0092458	AMPLIFY INC	06/15/23	06/16/23	FRANKABLE TELECOM/TELETOWNHALL		1,946.34
08-07	AP	X0092460	AMPLIFY INC	07/17/23	07/17/23	FRANKABLE TELECOM/TELETOWNHALL		3,241.90
08-10	AP	X0093763	AMPLIFY INC	07/18/23	07/20/23	FRANKABLE TELECOM/TELETOWNHALL		2,251.60
08-14	AP	X0094201	CITIBANK -GOOGLE YouTube TV	07/01/23	07/31/23	UTILITIES		78.10

08-16	AP	01681925	MS STATE UNIVERSITY RESEARCH & TECH CORP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	01681926	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	01681927	TERRAPIN SKIN CREEK LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
08-16	AP	01681928	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-23	AP	X0069906	JORDAN,KYLE	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	197.23
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	581.28
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	505.63
08-30	GL	MED0127416		08/21/23	08/21/23	HIR GRAPHICS (TRANSFER)	24.00
09-01	AP	01687575	UPS	08/07/23	08/07/23	POSTAGE / COURIER / BOX RENTAL	8.10
09-01	AP	01687583	UPS	08/15/23	08/15/23	POSTAGE / COURIER / BOX RENTAL	5.47
09-01	AP	01687583	UPS	08/16/23	08/16/23	POSTAGE / COURIER / BOX RENTAL	25.72
09-01	AP	01687588	UPS	08/23/23	08/23/23	POSTAGE / COURIER / BOX RENTAL	11.93
09-08	AP	X0101747	AMPLIFY INC	08/25/23	08/25/23	FRANKABLE TELECOM/TELETOWNHALL	2,067.84
09-15	AP	X0099698	CITIBANK -C SPIRE RECURRING PAY	06/08/23	07/07/23	UTILITIES	787.84
09-15	AP	X0099698	CITIBANK -C SPIRE RECURRING PAY	08/08/23	09/07/23	UTILITIES	399.74
09-15	AP	X0099698	CITIBANK -GOOGLE YouTube TV	08/01/23	08/31/23	UTILITIES	78.10
09-16	AP	01689334	MS STATE UNIVERSITY RESEARCH & TECH CORP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01689335	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01689336	TERRAPIN SKIN CREEK LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
09-16	AP	01689337	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-20	AP	01692996	UPS	08/30/23	08/30/23	POSTAGE / COURIER / BOX RENTAL	29.12
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	100.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	585.05
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	505.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,213.43
		PRINTING AND REPRODUCTION					
07-14	AP	X0085993	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	ADVERTISEMENTS	1,500.00
07-20	AP	X0087838	AMPLIFY INC	06/30/23	06/30/23	ADVERTISEMENTS	250.00
07-20	AP	X0087989	AMPLIFY INC	07/12/23	07/12/23	FRANKABLE PRINTING & REPROD	1,189.98
07-21	AP	X0084176	CITIBANK -ACCURATE WORD LLC	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	130.00
07-21	AP	X0084176	CITIBANK -ACCURATE WORD LLC	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO	345.00
07-21	AP	X0084176	CITIBANK -FACEBK ZYHXMQ39L2	05/03/23	05/31/23	ADVERTISEMENTS	879.85
08-07	AP	X0092676	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	ADVERTISEMENTS	1,500.00
08-14	AP	X0092641	AMPLIFY INC	07/31/23	07/31/23	ADVERTISEMENTS	125.00
08-15	AP	X0094088	LEIDOS INC	03/01/23	03/01/23	ADVERTISEMENTS	1,500.00
09-08	AP	X0101855	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	ADVERTISEMENTS	1,500.00
09-15	AP	X0099698	CITIBANK -ACCURATE WORD LLC	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO	185.50
09-26	GL	MED0128123		09/19/23	09/19/23	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	9,109.13
		OTHER SERVICES					
07-16	AP	01674385	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682124	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689533	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
07-21	AP	X0084176	CITIBANK -AMAZON.COM OR6JD52L3 AMZN	06/13/23	06/13/23	FOOD & BEVERAGE	119.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL GUEST—Con.								
07-21	AP	X0084176	CITIBANK -AMZN Mktp US OE5R78R43	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		43.99
07-21	AP	X0084176	CITIBANK -Amazon.com 9R6MD2AA3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		68.89
07-21	AP	X0084176	CITIBANK -Amazon.com TY37Y2XW3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		95.00
07-21	AP	X0084176	CITIBANK -BENJAMIN OFFICE SUPPLY &	05/17/23	05/17/23	WATER		23.96
07-21	AP	X0084176	CITIBANK -BENJAMIN OFFICE SUPPLY &	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		193.86
07-21	AP	X0084176	CITIBANK -BENJAMIN OFFICE SUPPLY &	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		99.00
07-21	AP	X0084176	CITIBANK -BENJAMIN OFFICE SUPPLY &	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		229.00
07-21	AP	X0084176	CITIBANK -CANVA I03797-26547158	05/26/23	05/25/24	SOFTWARE LESS THAN $500		119.40
07-21	AP	X0084176	CITIBANK -EXELL COMPANIES	06/05/23	06/05/23	WATER		25.89
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-221.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		278.46
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		14.54
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		58.52
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		268.06
08-03	AP	X0090258	STEWART JR, BRADFORD M.	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		6.41
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		124.20
08-07	AP	X0091487	CITIBANK -Amazon.com LZ0OP37Y3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		81.89
08-07	AP	X0091487	CITIBANK -Jcksn Clarion-Ldgr	06/29/23	06/27/24	PUBLICATIONS/REFERENCE MAT'L		73.14
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		138.83
08-22	AP	X0047937	JORDAN,KYLE	02/15/23	02/15/23	FOOD & BEVERAGE		51.57
08-22	AP	X0094651	STEWART JR, BRADFORD M.	08/02/23	08/02/23	FOOD & BEVERAGE		11.80
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		60.30
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-113.50
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		197.34
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		32.13
09-14	AP	X0103142	STEWART JR, BRADFORD M.	08/23/23	08/23/23	FOOD & BEVERAGE		14.58
09-15	AP	X0099698	CITIBANK -AMZN Mktp US TH9BW8BN2	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		35.99
09-15	AP	X0099698	CITIBANK -Amazon.com TH0QK6IX1	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		206.89
09-15	AP	X0099698	CITIBANK -EXELL COMPANIES	07/05/23	08/01/23	WATER		45.41
09-19	AP	X0103147	STEWART JR, BRADFORD M.	09/06/23	09/06/23	FOOD & BEVERAGE		17.64
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		573.59
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		77.67
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-269.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		467.54
						SUPPLIES AND MATERIALS TOTALS:		3,251.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,750.33
						OFFICE TOTALS:		408,750.33
2022 HON. MICHAEL GUEST								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			LEE, LAURA A.	01/02/23	01/02/23	TEMPORARY EMPLOYEE		2.30
			PICKERING, JAMES	01/02/23	01/02/23	TEMPORARY EMPLOYEE		2.30
						PERSONNEL COMPENSATION TOTALS:		4.60

RENT, COMMUNICATION, UTILITIES

09-21	AP	X0104874	AMPLIFY INC	11/01/22	11/01/22	FRANKABLE TELECOM/TELETOWNHALL		464.49
09-21	AP	X0105240	AMPLIFY INC	11/30/22	11/30/22	FRANKABLE TELECOM/TELETOWNHALL		183.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		648.43

SUPPLIES AND MATERIALS

07-19	AP	01677590	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		259.00
07-19	AP	01677590	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,245.00
07-19	AP	01677590	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		4,224.00
						SUPPLIES AND MATERIALS TOTALS:		5,728.00

EQUIPMENT

07-19	AP	01677590	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/23	05/01/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,889.00
07-19	AP	01677590	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/23	05/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		11,331.00
						EQUIPMENT TOTALS:		13,220.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,601.03
						OFFICE TOTALS:		19,601.03

INTERN ALLOWANCES
2023 HON. MICHAEL GUEST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,074.11	9,046.40
INTERN ALLOWANCES TOTALS:	26,074.11	9,046.40
OFFICE TOTALS:	26,074.11	9,046.40

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CRANE, JODEE E.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,400.00
DALTON, CARL D.	08/14/23	09/30/23	PAID INTERN - HOUSE PROGRAM	2,820.00
DAVIS, WILSON D.	07/01/23	07/18/23	DISTRICT OFFICE PAID INTERN -	348.00
HENDERSON, WILLIAM M.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,400.00
LUBY, THOMAS D.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -	1,160.00
MARTINEZ, CONNOR R.	09/04/23	09/30/23	DISTRICT OFFICE PAID INTERN -	518.40
SHOEMAKER, MACKENZIE S.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,400.00
			PERSONNEL COMPENSATION TOTALS:	9,046.40
			INTERN ALLOWANCES TOTALS:	9,046.40
			OFFICE TOTALS:	9,046.40

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,012.44	2,170.35
PERSONNEL COMPENSATION	891,261.57	291,450.02
TRAVEL	27,531.71	17,161.36
RENT, COMMUNICATION, UTILITIES	38,248.29	15,680.15
PRINTING AND REPRODUCTION	2,423.65	792.18
OTHER SERVICES	40,027.50	20,944.70
SUPPLIES AND MATERIALS	18,666.80	7,954.67
EQUIPMENT	3,145.44	1,067.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,031,317.40	357,221.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRETT GUTHRIE—Con.								
						OFFICE TOTALS:	1,031,317.40	357,221.39
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		232.68
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		233.39
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-52.30
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		1,661.80
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		73.75
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-62.35
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		122.08
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-38.70
						FRANKED MAIL TOTALS:		2,170.35
		PERSONNEL COMPENSATION						
			BEIL,JENNIFER E	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		32,450.01
			BOWEN, SARA K.	07/01/23	07/07/23	COMMUNICATIONS DIRECTOR		1,633.33
			CLINE,KAREN P	07/01/23	09/30/23	SENIOR CONSTITUENT SERVICES RE		15,750.00
			DOERR, CRYSTAL M.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
			FAHEY, BRIAN M.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		25,500.00
			FOUSHEE, KYLIE M.	07/01/23	09/30/23	DIRECTOR OF ECONOMIC DEVELOPME		16,749.99
			GRIFFIN, DANIEL J.	07/21/23	09/30/23	COMMUNICATIONS DIRECTOR		14,583.33
			KHANAHMADI, SOPHIE T.	07/01/23	09/30/23	CHIEF OF STAFF		42,500.01
			LACEFIELD, BRAYDEN S.	07/01/23	08/31/23	STAFF ASSISTANT		9,250.00
			LACEFIELD, BRAYDEN S.	09/01/23	09/30/23	STAFF ASSISTANT/PRESS ASSISTAN		4,166.67
			LORD,MARK	07/01/23	09/30/23	DISTRICT DIRECTOR		28,875.00
			MARTIN, MOLLY J.	07/01/23	09/30/23	LEGISLATIVE AIDE		15,000.00
			MILES, SUZANNE	07/01/23	09/30/23	FIELD REPRESENTATIVE		12,500.01
			MURPHY,ELAINA C	07/01/23	09/30/23	SENIOR POLICY ADVISOR		20,000.01
			MURRAY, JESSICA R.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		12,999.99
			O'BRIEN IV, JOSEPH D.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		12,416.67
			PARKER, CARSEN R.	07/01/23	09/30/23	FIELD REPRESENTATIVE		11,625.00
			VON HOLTEN, RANDY A.	07/01/23	09/30/23	SHARED EMPLOYEE		4,200.00
						PERSONNEL COMPENSATION TOTALS:		291,450.02
		TRAVEL						
07-05	AP	01671996	BOWEN, SARA K.	05/29/23	05/31/23	LODGING		222.32
07-05	AP	01671996	BOWEN, SARA K.	01/18/23	01/19/23	MEALS		41.58
07-05	AP	01671996	BOWEN, SARA K.	05/29/23	05/31/23	MEALS		52.88
07-05	AP	01671996	BOWEN, SARA K.	05/29/23	05/31/23	CAR RENTAL		83.33
07-05	AP	01671996	BOWEN, SARA K.	05/31/23	05/31/23	GASOLINE		30.10
07-05	AP	01671996	BOWEN, SARA K.	01/12/23	05/12/23	PRIVATE AUTO MILEAGE		19.80
07-05	AP	01671996	BOWEN, SARA K.	01/18/23	01/19/23	TAXI/RIDE SHARE		83.94
07-05	AP	01671996	BOWEN, SARA K.	05/31/23	05/31/23	TAXI/RIDE SHARE		21.35
07-05	AP	01672003	LORD,MARK	05/09/23	05/12/23	LODGING		897.45
07-05	AP	01672003	LORD,MARK	05/09/23	05/11/23	MEALS		80.44

07-05	AP	01672003	LORD,MARK	04/04/23	05/30/23	PRIVATE AUTO MILEAGE		1,428.90
07-05	AP	01672003	LORD,MARK	05/09/23	05/12/23	PARKING		112.00
07-26	AP	01678228	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		271.80
07-26	AP	01678228	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		366.88
07-26	AP	01678228	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		135.90
07-26	AP	01678228	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		119.90
07-26	AP	01678228	CITIBANK GOV CARD SERVICE	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		-350.98
07-26	AP	01678228	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		135.90
07-26	AP	01678228	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		470.88
07-26	AP	01678228	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		135.90
07-26	AP	01678228	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		135.90
07-26	AP	01678228	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		119.90
07-26	AP	01678228	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		135.90
07-26	AP	01678228	CITIBANK GOV CARD SERVICE	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		135.90
07-26	AP	01678228	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		135.90
07-26	AP	01678228	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		135.90
08-07	AP	01680385	FOUSHEE, KYLIE M.	05/01/23	06/30/23	PRIVATE AUTO MILEAGE		1,001.55
08-07	AP	01680386	CLINE, KAREN P.	06/05/23	06/28/23	PRIVATE AUTO MILEAGE		235.51
08-29	AP	01686359	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		135.90
08-29	AP	01686359	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		135.90
08-29	AP	01686359	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		135.90
08-29	AP	01686359	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		135.90
09-01	AP	01687300	CITIBANK GOV CARD SERVICE	08/14/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		369.80
09-01	AP	01687300	CITIBANK GOV CARD SERVICE	08/19/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		417.81
09-01	AP	01687300	CITIBANK GOV CARD SERVICE	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		119.90
09-01	AP	01687300	CITIBANK GOV CARD SERVICE	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		119.90
09-22	AP	01693274	FOUSHEE, KYLIE M.	07/05/23	08/30/23	PRIVATE AUTO MILEAGE		1,486.69
09-22	AP	01693275	LORD,MARK	08/07/23	08/31/23	PRIVATE AUTO MILEAGE		1,315.56
09-22	AP	01693275	LORD,MARK	08/07/23	08/16/23	PARKING		9.50
09-22	AP	01693276	MARTIN, MOLLY J.	08/20/23	08/22/23	LODGING		222.30
09-22	AP	01693276	MARTIN, MOLLY J.	08/20/23	08/21/23	MEALS		48.12
09-22	AP	01693276	MARTIN, MOLLY J.	08/20/23	08/22/23	PRIVATE AUTO MILEAGE		291.27
09-22	AP	01693277	CLINE, KAREN P.	09/11/23	09/11/23	PRIVATE AUTO MILEAGE		92.34
09-22	AP	01693279	KHANAHMADI, SOPHIE T.	08/23/23	08/24/23	LODGING		111.15
09-22	AP	01693279	KHANAHMADI, SOPHIE T.	08/23/23	08/24/23	MEALS		78.64
09-22	AP	01693279	KHANAHMADI, SOPHIE T.	08/23/23	08/24/23	CAR RENTAL		249.04
09-22	AP	01693279	KHANAHMADI, SOPHIE T.	08/24/23	08/24/23	GASOLINE		18.66
09-22	AP	01693279	KHANAHMADI, SOPHIE T.	08/24/23	08/24/23	TAXI/RIDE SHARE		19.89
09-25	AP	01693278	GRIFFIN, DANIEL J.	09/08/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-25	AP	01693278	GRIFFIN, DANIEL J.	09/05/23	09/08/23	LODGING		330.34
09-25	AP	01693278	GRIFFIN, DANIEL J.	09/05/23	09/08/23	MEALS		141.63
09-25	AP	01693278	GRIFFIN, DANIEL J.	09/05/23	09/08/23	CAR RENTAL		345.69
09-25	AP	01693278	GRIFFIN, DANIEL J.	09/07/23	09/07/23	GASOLINE		47.43
09-25	AP	01693278	GRIFFIN, DANIEL J.	09/05/23	09/08/23	TAXI/RIDE SHARE		36.93
09-25	AP	01693539	KHANAHMADI, SOPHIE T.	09/11/23	09/12/23	LODGING		111.15
09-25	AP	01693539	KHANAHMADI, SOPHIE T.	09/12/23	09/12/23	MEALS		54.03
09-25	AP	01693539	KHANAHMADI, SOPHIE T.	09/11/23	09/12/23	CAR RENTAL		82.54
09-25	AP	01693539	KHANAHMADI, SOPHIE T.	09/12/23	09/12/23	GASOLINE		20.61
09-25	AP	01693539	KHANAHMADI, SOPHIE T.	09/11/23	09/13/23	TAXI/RIDE SHARE		50.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRETT GUTHRIE—Con.								
09-26	AP	01693533	FAHEY, BRIAN M.	08/14/23	08/15/23	LODGING		143.31
09-26	AP	01693533	FAHEY, BRIAN M.	08/14/23	08/15/23	MEALS		64.11
09-26	AP	01693533	FAHEY, BRIAN M.	08/14/23	08/15/23	CAR RENTAL		226.71
09-26	AP	01693600	HON BRETT GUTHRIE	06/20/23	09/21/23	PRIVATE AUTO MILEAGE		777.10
09-26	AP	01693600	HON BRETT GUTHRIE	09/12/23	09/14/23	PARKING		84.00
09-26	AP	01693684	LORD,MARK	07/27/23	07/28/23	LODGING		147.19
09-26	AP	01693684	LORD,MARK	07/10/23	07/27/23	PRIVATE AUTO MILEAGE		627.00
09-26	AP	01693856	MILES, SUZANNE	07/13/23	09/21/23	PRIVATE AUTO MILEAGE		1,850.40
09-27	AP	01694043	LACEFIELD, BRAYDEN S.	01/24/23	09/18/23	PRIVATE AUTO MILEAGE		79.36
							TRAVEL TOTALS:	17,161.36
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674189	CITY OF RADCLIFF	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP	01674190	OWENSBORO-DAVIESS CO AIRPORT	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		107.93
07-16	AP	01674191	THORNTON INVESTMENTS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
07-24	AP	01662272	BOWLING GREEN MUNICIPAL UTILITIES	04/01/23	04/30/23	UTILITIES		185.28
07-24	AP	01677699	ATMOS ENERGY	05/11/23	06/12/23	UTILITIES		72.78
07-24	AP	01677700	ATMOS ENERGY	06/13/23	07/12/23	UTILITIES		72.53
07-24	AP	01677701	BOWLING GREEN MUNICIPAL UTILITIES	07/01/23	07/31/23	UTILITIES		184.27
07-24	AP	01677703	BOWLING GREEN MUNICIPAL UTILITIES	05/18/23	06/20/23	UTILITIES		214.15
07-24	AP	01677704	BOWLING GREEN MUNICIPAL UTILITIES	06/01/23	06/30/23	UTILITIES		184.27
07-24	AP	01677705	ISTT INC	05/01/23	05/31/23	UTILITIES		340.00
07-24	AP	01677706	ISTT INC	06/01/23	06/30/23	UTILITIES		340.00
07-26	GL	MED0126525		07/05/23	07/05/23	HIR GRAPHICS (TRANSFER)		225.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		105.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		801.17
08-01	AP	01679598	BOWLING GREEN MUNICIPAL UTILITIES	06/20/23	07/19/23	UTILITIES		208.86
08-16	AP	01681929	CITY OF RADCLIFF	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	01681930	OWENSBORO-DAVIESS CO AIRPORT	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		107.93
08-16	AP	01681931	THORNTON INVESTMENTS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
08-17	AP	01681795	ATMOS ENERGY	07/13/23	08/10/23	UTILITIES		72.78
08-21	AP	01681782	ELIZABETHTOWN TOURISM & CONVENTION BUREA	04/24/23	04/24/23	TEMPORARY SPACE RENTAL		300.00
08-23	AP	01685601	AT&T MOBILITY II LLC	05/07/23	06/06/23	FRANKABLE TELECOM/TELETOWNHALL		450.98
08-23	AP	01685603	AT&T MOBILITY II LLC	06/07/23	07/06/23	FRANKABLE TELECOM/TELETOWNHALL		619.55
08-29	AP	01686238	BOWLING GREEN MUNICIPAL UTILITIES	04/18/23	05/18/23	UTILITIES		153.89
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		105.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		791.55
09-16	AP	01689338	CITY OF RADCLIFF	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01689339	OWENSBORO-DAVIESS CO AIRPORT	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		107.93
09-16	AP	01689340	THORNTON INVESTMENTS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
09-25	AP	01693541	ATMOS ENERGY	08/11/23	09/12/23	UTILITIES		72.78
09-26	AP	01693602	ISTT INC	08/01/23	08/31/23	UTILITIES		340.00

09-26	AP	01693664	ISTT INC	07/01/23	07/31/23	UTILITIES	340.00
09-26	AP	01693673	ISTT INC	09/01/23	09/30/23	UTILITIES	340.00
09-26	AP	01693676	BOWLING GREEN MUNICIPAL UTILITIES	08/01/23	09/01/23	UTILITIES	184.33
09-26	AP	01693678	BOWLING GREEN MUNICIPAL UTILITIES	07/19/23	08/18/23	UTILITIES	237.99
09-26	AP	01693687	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES	463.22
09-26	GL	MED0128123		09/06/23	09/06/23	HIR GRAPHICS (TRANSFER)	340.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	105.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	791.51
09-29	AP	01694180	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES	463.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,680.15
		PRINTING AND REPRODUCTION					
07-24	AP	01677707	RJ YOUNG COMPANY INC	04/15/23	07/13/23	NON-FRANKABLE PRINTING & REPRO	224.00
08-16	AP	01681150	PUBLIC PRINTER	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	74.44
09-20	AP	01691328	PUBLIC PRINTER	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO	440.58
09-22	AP	01693277	CLINE, KAREN P.	09/14/23	09/14/23	FRANKABLE PRINTING & REPROD	15.16
09-27	AP	01693697	ACCURATE WORD	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	792.18
		OTHER SERVICES					
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
07-16	AP	01675073	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-07	AP	01679900	FIRESIDE 21 LLC	06/20/23	06/20/23	WEB DEV HST,EMAIL & RLTD SERV	10,750.00
08-07	AP	01680387	MANAGER TOOLS LLC	06/08/23	06/08/23	TRAINING	669.70
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682810	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-23	AP	01685597	BALLARD SPAHR LLP	05/03/23	05/03/23	NON-TECHNOLOGY SERVICE CONTR	90.00
09-16	AP	01690228	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
09-26	AP	01693667	BALLARD SPAHR LLP	06/26/23	08/11/23	NON-TECHNOLOGY SERVICE CONTR	2,220.00
09-26	AP	01693668	BALLARD SPAHR LLP	03/17/23	03/29/23	NON-TECHNOLOGY SERVICE CONTR	90.00
						OTHER SERVICES TOTALS:	20,944.70
		SUPPLIES AND MATERIALS					
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-184.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	254.97
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	76.62
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	125.80
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	15.66
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	259.07
08-21	AP	01681782	ELIZABETHTOWN TOURISM & CONVENTION BUREA	04/24/23	04/24/23	FOOD & BEVERAGE	43.00
08-21	AP	01681788	STAPLES CONTRACT AND COMMERCIAL INC	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)	2,500.06
08-29	AP	01686244	STAPLES CONTRACT AND COMMERCIAL INC	07/15/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	1,128.11
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-237.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	258.60
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	118.21
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	206.21
09-22	AP	01693275	LORD,MARK	08/28/23	08/28/23	FOOD & BEVERAGE	30.00
09-22	AP	01693277	CLINE, KAREN P.	09/02/23	09/11/23	FOOD & BEVERAGE	106.20
09-26	AP	01693856	MILES, SUZANNE	07/13/23	07/13/23	FOOD & BEVERAGE	15.00
09-26	AP	01693856	MILES, SUZANNE	08/03/23	08/10/23	FOOD & BEVERAGE	70.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRETT GUTHRIE—Con.								
09-26	AP	01693856	MILES, SUZANNE	09/05/23	09/05/23	FOOD & BEVERAGE		116.25
09-28	AP	01694627	CDW GOVERNMENT LLC	09/11/23	09/11/23	SOFTWARE LESS THAN $500		937.64
09-28	AP	01694627	CDW GOVERNMENT LLC	09/11/23	09/11/23	SOFTWARE LESS THAN $500 QTY - 6		1,687.74
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		17.10
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		83.94
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		180.44
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-173.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		318.05
						SUPPLIES AND MATERIALS TOTALS:		7,954.67
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		303.00
08-02	AP	01679606	RJ YOUNG COMPANY INC	06/16/23	07/15/23	MAINTENANCE / REPAIRS		39.74
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		303.00
09-25	AP	01693546	RJ YOUNG COMPANY INC	05/16/23	06/15/23	MAINTENANCE / REPAIRS		39.74
09-26	AP	01693690	RJ YOUNG COMPANY INC	07/16/23	08/15/23	MAINTENANCE / REPAIRS		39.74
09-28	AP	01694155	RJ YOUNG COMPANY INC	08/16/23	09/15/23	MAINTENANCE / REPAIRS		39.74
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		303.00
						EQUIPMENT TOTALS:		1,067.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,221.39
						OFFICE TOTALS:		357,221.39
2022 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09-01	AP	01687306	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT		119.60
09-01	AP	01687306	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		135.60
						TRAVEL TOTALS:		255.20
		RENT, COMMUNICATION, UTILITIES						
08-29	AP	01686236	BOWLING GREEN MUNICIPAL UTILITIES	11/15/22	12/16/22	UTILITIES		104.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		104.66
		SUPPLIES AND MATERIALS						
08-23	AP	01685595	STAPLES CONTRACT AND COMMERCIAL INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		4,288.98
08-23	AP	01685920	CENTRICITY	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		2,404.64
						SUPPLIES AND MATERIALS TOTALS:		6,693.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,053.48
						OFFICE TOTALS:		7,053.48
2021 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09-05	AP	01686365	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	AIRFARE COMMERCIAL TRANSPORT		213.40
						TRAVEL TOTALS:		213.40
		SUPPLIES AND MATERIALS						
09-25	AP	01693280	STAPLES CONTRACT AND COMMERCIAL INC	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)		1,745.70

SUPPLIES AND MATERIALS TOTALS:		1,745.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,959.10
OFFICE TOTALS:		1,959.10

INTERN ALLOWANCES
2023 HON. BRETT GUTHRIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,371.10	11,477.77
INTERN ALLOWANCES TOTALS:	16,371.10	11,477.77
OFFICE TOTALS:	16,371.10	11,477.77

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HALE, EMILY	07/07/23	08/11/23	PAID INTERN - HOUSE PROGRAM	2,333.33
HEMINGWAY, MARY G.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	2,000.00
HUFF, MILES W.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	2,000.00
LAWLESS, ANNE	08/25/23	09/30/23	PAID INTERN - HOUSE PROGRAM	3,000.00
STEPPEL, ABRAHAM M.	08/04/23	08/20/23	PAID INTERN - HOUSE PROGRAM	944.44
WALLACE, CLAYTON A.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -	1,200.00
PERSONNEL COMPENSATION TOTALS:				11,477.77
INTERN ALLOWANCES TOTALS:				11,477.77
OFFICE TOTALS:				11,477.77

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. HARRIET M. HAGEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,227.18	84.68
PERSONNEL COMPENSATION	783,153.57	264,275.01
TRAVEL	60,999.99	35,178.03
RENT, COMMUNICATION, UTILITIES	52,694.35	11,605.25
PRINTING AND REPRODUCTION	23,701.95	9,595.57
OTHER SERVICES	27,605.45	11,587.44
SUPPLIES AND MATERIALS	25,754.05	9,074.70
EQUIPMENT	5,677.00	2,575.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,813.54	343,975.68
OFFICE TOTALS:	999,813.54	343,975.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	16.56
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	96.37
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	8.67
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-60.40
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	35.23
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-11.75
FRANKED MAIL TOTALS:							84.68

PERSONNEL COMPENSATION

BERARDI, CHRISTOPHER J.	07/01/23	09/30/23	DIRECTOR OF COMM./SR ADVISOR	31,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. HARRIET M. HAGEMAN—Con.							
		BRIDGETT, BRIANA M.	07/01/23	09/30/23	SHARED EMPLOYEE		5,400.00
		DAILY, MARJORIE E.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		22,500.00
		HARRISON, THOMAS T.	07/01/23	09/30/23	FIELD REPRESENTATIVE		17,499.99
		HEDGES, RACHEL E.	07/01/23	09/30/23	FIELD REPRESENTATIVE		17,499.99
		HOOVER, TYLER C.	07/01/23	09/30/23	PRESS ASSISTANT		14,000.01
		LEAVITT, JAMES M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		12,500.01
		LEE, LAURA A.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
		LEWIS, TRINITY F.	07/01/23	09/30/23	DISTRICT DIRECTOR		30,000.00
		MACMULLAN, TROY B.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		23,750.01
		MILLER, CARLY J.	07/01/23	09/30/23	CHIEF OF STAFF		42,249.99
		SCALING, LISA	07/01/23	09/30/23	STAFF ASSISTANT		12,500.01
		SOULE, NICHOLAS S.	07/01/23	08/31/23	LEGISLATIVE CORRESPONDENT		8,166.66
		SOULE, NICHOLAS S.	09/01/23	09/30/23	LEGISLATIVE AIDE		4,458.33
		TEPPER, KAEL J.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:	264,275.01
	TRAVEL						
07-05 AP	X0082020	CITIBANK	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		415.90
07-05 AP	X0082020	CITIBANK	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		215.90
07-05 AP	X0082020	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		295.20
07-05 AP	X0082020	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		726.20
07-05 AP	X0082020	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		134.90
07-05 AP	X0082020	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		279.90
07-05 AP	X0082020	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		974.30
07-05 AP	X0082020	CITIBANK	04/02/23	04/04/23	LODGING		221.48
07-05 AP	X0082020	CITIBANK	04/04/23	04/05/23	LODGING		327.04
07-05 AP	X0082020	CITIBANK	04/09/23	04/10/23	LODGING		117.52
07-05 AP	X0082020	CITIBANK	04/10/23	04/11/23	LODGING		332.66
07-05 AP	X0082020	CITIBANK	04/11/23	04/13/23	LODGING		209.66
07-05 AP	X0082020	CITIBANK	03/31/23	03/31/23	TAXI/RIDE SHARE		13.99
07-05 AP	X0082020	CITIBANK	04/03/23	04/03/23	TAXI/RIDE SHARE		27.91
07-05 AP	X0082020	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		38.99
07-05 AP	X0082020	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE		168.68
07-05 AP	X0082020	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE		27.94
07-05 AP	X0082020	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE		40.96
07-20 AP	X0086548	LEWIS, TRINITY F.	07/04/23	07/04/23	PRIVATE AUTO MILEAGE		502.97
07-20 AP	X0087322	HOOVER, TYLER C.	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		35.00
07-20 AP	X0087322	HOOVER, TYLER C.	07/07/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		515.70
07-20 AP	X0087322	HOOVER, TYLER C.	07/02/23	07/02/23	MEALS		36.95
07-20 AP	X0087322	HOOVER, TYLER C.	07/04/23	07/04/23	MEALS		28.96
07-20 AP	X0087322	HOOVER, TYLER C.	07/05/23	07/05/23	MEALS		243.09
07-20 AP	X0087322	HOOVER, TYLER C.	07/07/23	07/07/23	MEALS		27.74
07-20 AP	X0087322	HOOVER, TYLER C.	07/08/23	07/08/23	MEALS		11.63
07-20 AP	X0088010	HOOVER, TYLER C.	07/13/23	07/13/23	TAXI/RIDE SHARE		30.82

07-21	AP	X0087844	FERTIG III, CALVIN W.	07/01/23	07/01/23	PRIVATE AUTO MILEAGE	167.63
07-27	AP	X0082021	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT	2,394.50
07-27	AP	X0082021	CITIBANK	07/03/23	07/03/23	AIRFARE COMMERCIAL TRANSPORT	499.40
07-27	AP	X0084297	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	415.90
07-27	AP	X0084297	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	279.90
07-27	AP	X0084297	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	-279.90
07-27	AP	X0084297	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT	415.90
07-27	AP	X0084297	CITIBANK	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	310.97
07-27	AP	X0084297	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE	19.95
07-27	AP	X0084297	CITIBANK	05/31/23	05/31/23	TAXI/RIDE SHARE	14.95
07-27	AP	X0084297	CITIBANK	06/02/23	06/02/23	TAXI/RIDE SHARE	21.96
07-27	AP	X0084297	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE	18.96
07-27	AP	X0084297	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE	18.93
07-27	AP	X0084297	CITIBANK	06/13/23	06/13/23	TAXI/RIDE SHARE	28.92
07-27	AP	X0084297	CITIBANK	06/14/23	06/14/23	TAXI/RIDE SHARE	21.93
07-27	AP	X0084297	CITIBANK	06/16/23	06/16/23	TAXI/RIDE SHARE	49.97
07-27	AP	X0084297	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE	17.97
07-27	AP	X0084297	CITIBANK	06/21/23	06/21/23	TAXI/RIDE SHARE	39.96
07-27	AP	X0084297	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE	11.97
08-01	AP	X0090032	HARRISON, THOMAS T.	07/05/23	07/07/23	PRIVATE AUTO MILEAGE	566.32
08-07	AP	X0090435	SCALING, LISA	07/03/23	07/03/23	MEALS	13.48
08-07	AP	X0090435	SCALING, LISA	07/05/23	07/05/23	MEALS	4.99
08-07	AP	X0090435	SCALING, LISA	07/03/23	07/07/23	PRIVATE AUTO MILEAGE	396.75
08-09	AP	X0090037	HARRISON, THOMAS T.	07/11/23	07/13/23	PRIVATE AUTO MILEAGE	192.96
08-09	AP	X0092022	CITIBANK -SARATOGA HOT SPRINGS R	07/11/23	07/13/23	LODGING	186.95
08-10	AP	X0093325	MACMULLAN, TROY B.	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT	462.20
08-11	AP	X0092707	MACMULLAN, TROY B.	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT	395.20
08-11	AP	X0092707	MACMULLAN, TROY B.	04/09/23	04/09/23	MEALS	11.42
08-11	AP	X0092707	MACMULLAN, TROY B.	04/10/23	04/10/23	MEALS	33.23
08-11	AP	X0092707	MACMULLAN, TROY B.	04/12/23	04/12/23	MEALS	18.25
08-11	AP	X0092707	MACMULLAN, TROY B.	04/13/23	04/13/23	MEALS	16.32
08-11	AP	X0092707	MACMULLAN, TROY B.	04/10/23	04/10/23	GASOLINE	27.00
08-11	AP	X0092707	MACMULLAN, TROY B.	07/07/23	07/07/23	GASOLINE	67.62
08-16	AP	X0094629	TEPPER, KAEL J.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE	71.49
08-21	AP	X0094049	MACMULLAN, TROY B.	04/09/23	04/13/23	CAR RENTAL	383.08
08-21	AP	X0094049	MACMULLAN, TROY B.	04/12/23	04/13/23	CAR RENTAL	181.96
08-21	AP	X0095377	LEAVITT, JAMES M.	08/06/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT	1,108.45
08-22	AP	X0065588	MILLER, CARLY J.	04/02/23	04/02/23	MEALS	8.04
08-22	AP	X0065588	MILLER, CARLY J.	04/02/23	04/04/23	CAR RENTAL	206.76
08-22	AP	X0065588	MILLER, CARLY J.	04/04/23	04/04/23	GASOLINE	45.28
08-25	AP	X0096900	LEAVITT, JAMES M.	08/07/23	08/08/23	LODGING	249.00
08-29	AP	X0097773	LEWIS, TRINITY F.	08/14/23	08/14/23	PRIVATE AUTO MILEAGE	129.67
08-31	AP	X0098407	LEWIS, TRINITY F.	08/23/23	08/23/23	PRIVATE AUTO MILEAGE	329.09
09-12	AP	X0091663	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT	278.00
09-12	AP	X0091663	CITIBANK	07/03/23	07/03/23	AIRFARE COMMERCIAL TRANSPORT	702.40
09-12	AP	X0091663	CITIBANK	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT	708.40
09-12	AP	X0091663	CITIBANK	07/07/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT	1,882.20
09-12	AP	X0091663	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT	415.90
09-12	AP	X0091663	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE	48.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. HARRIET M. HAGEMAN—Con.							
09-12 AP	X0091663	CITIBANK	07/13/23	07/13/23	TAXI/RIDE SHARE		17.00
09-12 AP	X0091663	CITIBANK	07/14/23	07/14/23	TAXI/RIDE SHARE		9.71
09-12 AP	X0091663	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE		59.02
09-12 AP	X0091663	CITIBANK	07/18/23	07/18/23	TAXI/RIDE SHARE		23.45
09-12 AP	X0091663	CITIBANK	07/19/23	07/19/23	TAXI/RIDE SHARE		20.97
09-12 AP	X0091663	CITIBANK	07/21/23	07/21/23	TAXI/RIDE SHARE		40.74
09-12 AP	X0091663	CITIBANK	07/24/23	07/24/23	TAXI/RIDE SHARE		58.94
09-12 AP	X0091663	CITIBANK	07/27/23	07/27/23	TAXI/RIDE SHARE		16.93
09-12 AP	X0101082	CITIBANK	06/09/23	06/10/23	LODGING		219.22
09-13 AP	X0102285	HEDGES, RACHEL E.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE		181.44
09-14 AP	X0085194	BERARDI, CHRISTOPHER J.	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP		35.00
09-14 AP	X0085194	BERARDI, CHRISTOPHER J.	07/07/23	07/07/23	NON-AIRFARE COMMERCIAL TRANSP		35.00
09-14 AP	X0085194	BERARDI, CHRISTOPHER J.	06/09/23	06/09/23	MEALS		33.56
09-14 AP	X0085194	BERARDI, CHRISTOPHER J.	06/10/23	06/10/23	MEALS		6.00
09-14 AP	X0085194	BERARDI, CHRISTOPHER J.	06/11/23	06/11/23	MEALS		26.59
09-14 AP	X0085194	BERARDI, CHRISTOPHER J.	07/02/23	07/02/23	MEALS		11.72
09-14 AP	X0085194	BERARDI, CHRISTOPHER J.	07/08/23	07/08/23	MEALS		5.35
09-14 AP	X0085194	BERARDI, CHRISTOPHER J.	06/08/23	06/11/23	CAR RENTAL		414.70
09-14 AP	X0085194	BERARDI, CHRISTOPHER J.	06/08/23	06/08/23	TAXI/RIDE SHARE		14.75
09-14 AP	X0085194	BERARDI, CHRISTOPHER J.	07/02/23	07/02/23	TAXI/RIDE SHARE		19.95
09-14 AP	X0085194	BERARDI, CHRISTOPHER J.	07/08/23	07/08/23	TAXI/RIDE SHARE		17.88
09-14 AP	X0085194	BERARDI, CHRISTOPHER J.	06/09/23	06/09/23	PARKING		20.00
09-14 AP	X0102230	HARRISON, THOMAS T.	08/11/23	08/29/23	PRIVATE AUTO MILEAGE		534.64
09-15 AP	X0101078	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		415.90
09-15 AP	X0101078	CITIBANK	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		415.90
09-15 AP	X0101078	CITIBANK	07/28/23	07/29/23	LODGING		333.54
09-15 AP	X0101078	CITIBANK	08/16/23	08/17/23	LODGING		436.64
09-15 AP	X0101078	CITIBANK	08/02/23	08/08/23	CAR RENTAL		656.16
09-15 AP	X0101078	CITIBANK	07/31/23	07/31/23	TAXI/RIDE SHARE		22.99
09-15 AP	X0101078	CITIBANK	08/22/23	08/22/23	TAXI/RIDE SHARE		21.98
09-18 AP	X0092312	MILLER, CARLY J.	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		35.00
09-18 AP	X0092312	MILLER, CARLY J.	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		35.00
09-18 AP	X0092312	MILLER, CARLY J.	06/28/23	06/30/23	LODGING		486.13
09-18 AP	X0092312	MILLER, CARLY J.	06/30/23	07/01/23	LODGING		203.84
09-18 AP	X0092312	MILLER, CARLY J.	07/02/23	07/05/23	LODGING		5,002.32
09-18 AP	X0092312	MILLER, CARLY J.	06/28/23	06/28/23	MEALS		15.25
09-18 AP	X0092312	MILLER, CARLY J.	06/28/23	07/07/23	CAR RENTAL		1,592.35
09-18 AP	X0092312	MILLER, CARLY J.	07/05/23	07/07/23	CAR RENTAL		402.41
09-18 AP	X0092312	MILLER, CARLY J.	06/29/23	06/29/23	GASOLINE		45.39
09-18 AP	X0092312	MILLER, CARLY J.	06/30/23	06/30/23	GASOLINE		49.24
09-18 AP	X0092312	MILLER, CARLY J.	07/02/23	07/02/23	GASOLINE		30.74
09-18 AP	X0092312	MILLER, CARLY J.	07/05/23	07/05/23	GASOLINE		43.77
09-18 AP	X0092312	MILLER, CARLY J.	04/25/23	04/25/23	TAXI/RIDE SHARE		19.94

09-18	AP	X0092312	MILLER, CARLY J.	05/09/23	05/09/23	TAXI/RIDE SHARE		11.19
09-18	AP	X0102287	HEDGES, RACHEL E.	03/10/23	03/15/23	PRIVATE AUTO MILEAGE		521.83
09-18	AP	X0102291	HEDGES, RACHEL E.	03/29/23	08/19/23	PRIVATE AUTO MILEAGE		2,476.09
09-22	AP	X0103505	HEDGES, RACHEL E.	09/12/23	09/12/23	PRIVATE AUTO MILEAGE		231.70
09-27	AP	X0105970	LEWIS, TRINITY F.	09/21/23	09/21/23	PRIVATE AUTO MILEAGE		237.11
							TRAVEL TOTALS:	35,178.03
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0067944	HOLIDAY INN ROCK SPRINGS	05/05/23	05/05/23	TEMPORARY SPACE RENTAL		150.00
07-16	AP	01674289	HLADKY PROPERTIES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,176.93
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)		2,737.96
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		155.38
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		100.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		101.72
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		502.80
08-02	AR	AC-20059	HLADKY PROPERTIES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		-1,176.93
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)		2,737.96
08-18	AP	X0095606	CHARTER COMMUNICATIONS	08/01/23	08/31/23	UTILITIES		207.98
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		155.38
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		100.93
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		857.82
09-05	AR	AC-20144	HLADKY PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		-1,176.93
09-14	AP	X0101756	TEPPER, KAEL J.	09/05/23	09/05/23	POSTAGE / COURIER / BOX RENTAL		29.50
09-18	AP	X0103324	CHARTER COMMUNICATIONS	09/01/23	09/30/23	UTILITIES		207.98
09-18	AP	X0103433	VERIZON	07/11/23	08/10/23	UTILITIES		503.00
09-18	AP	X0103434	VERIZON	06/11/23	07/10/23	UTILITIES		503.00
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)		2,737.66
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		155.38
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		100.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		102.83
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		532.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,605.25
		PRINTING AND REPRODUCTION						
07-24	AP	X0087065	CAPITOL RESOURCES INC	06/30/23	06/30/23	FRANKABLE PRINTING & REPROD		6,729.24
08-24	AP	X0080889	CITIBANK -IN SIGNS65, LLC	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		866.58
08-29	AP	X0097000	AMERICAN MADE MEDIA CONSULTANTS LLC	06/28/23	06/28/23	FRANKABLE PRINTING & REPROD		1,999.75
							PRINTING AND REPRODUCTION TOTALS:	9,595.57
		OTHER SERVICES						
07-14	AP	01675661	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		206.03
07-16	AP	01674362	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
07-26	AP	01678689	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		426.45
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		206.03
08-16	AP	01682101	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-30	AP	01687117	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		426.45
09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		206.03
09-16	AP	01689510	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
09-25	AP	X0105376	BALLARD SPAHR LLP	03/27/23	04/25/23	NON-TECHNOLOGY SERVICE CONTR		180.00
09-25	AP	X0105377	BALLARD SPAHR LLP	05/11/23	08/13/23	NON-TECHNOLOGY SERVICE CONTR		3,510.00
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		426.45
							OTHER SERVICES TOTALS:	11,587.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HARRIET M. HAGEMAN—Con.								
SUPPLIES AND MATERIALS								
07-24	AP	01678280	HEDGES, RACHEL E.	01/18/23	01/18/23	WATER		17.70
07-24	AP	01678280	HEDGES, RACHEL E.	01/18/23	01/18/23	LEGISLATIVE PLNNG FOOD AND BEV		-79.65
07-24	AP	01678280	HEDGES, RACHEL E.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		61.95
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		410.90
08-01	AP	X0090425	SCALING, LISA	06/30/23	06/30/23	FOOD & BEVERAGE		54.99
08-18	AP	X0095479	SCALING, LISA	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		467.21
08-27	AP	01686326	CITIBANK	03/03/23	03/03/23	HABITATION EXPENSE		1,452.15
08-27	AP	01686326	CITIBANK	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		-1,452.15
08-27	AP	01686326	CITIBANK	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		-1,024.00
08-27	AP	01686333	CITIBANK	03/03/23	03/03/23	HABITATION EXPENSE		358.27
08-27	AP	01686333	CITIBANK	03/08/23	03/08/23	HABITATION EXPENSE		201.28
08-27	AP	01686333	CITIBANK	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		-358.27
08-27	AP	01686333	CITIBANK	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		-201.28
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-129.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		99.13
09-07	AP	X0099011	POLITICO LLC	08/28/23	08/27/24	PUBLICATIONS/REFERENCE MAT'L		8,195.00
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-23.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,023.47
						SUPPLIES AND MATERIALS TOTALS:		9,074.70
EQUIPMENT								
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		517.00
08-27	AP	01686326	CITIBANK	03/08/23	03/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,024.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		517.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		517.00
						EQUIPMENT TOTALS:		2,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,975.68
						OFFICE TOTALS:		343,975.68
INTERN ALLOWANCES								
2023 HON. HARRIET M. HAGEMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,855.34	7,372.00
						INTERN ALLOWANCES TOTALS:	20,855.34	7,372.00
						OFFICE TOTALS:	20,855.34	7,372.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALLRED, BAILEE M.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		2,720.00
			FERTIG III, CALVIN W.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,813.33
			MOORE, SHAWN M.	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -		746.67
			NELSON, CHRISTIANA V.	09/14/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,360.00
			SHADE, WILLIAM S.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		2,720.00

THOMPSON, ROBERT M.			06/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	-1,988.00
					PERSONNEL COMPENSATION TOTALS:	7,372.00
					INTERN ALLOWANCES TOTALS:	7,372.00
					OFFICE TOTALS:	7,372.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOSH HARDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,352.03	5,512.64
PERSONNEL COMPENSATION	940,425.85	285,685.14
TRAVEL	32,713.40	5,563.85
RENT, COMMUNICATION, UTILITIES	74,658.69	25,255.60
PRINTING AND REPRODUCTION	14,557.33	5,562.69
OTHER SERVICES	20,883.91	6,440.00
SUPPLIES AND MATERIALS	12,025.10	2,937.68
EQUIPMENT	2,880.00	960.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,496.31	337,917.60
OFFICE TOTALS:	1,109,496.31	337,917.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	102.20
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	689.45
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	3,984.52
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	480.36
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-17.05
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	324.31
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-51.15
						FRANKED MAIL TOTALS:	5,512.64

PERSONNEL COMPENSATION

CHESHIRE, ADAM C.	08/21/23	09/30/23	DISTRICT DIRECTOR	13,111.11
FELDMAN, RYAN B.	07/01/23	09/30/23	PRESS SECRETARY	25,000.01
FOX,JENNIFER J	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	26,722.16
GOLDENBERG, RACHAEL L.	07/01/23	09/30/23	CHIEF OF STAFF	18,162.93
GUTIERREZ, JAZMIN E.	05/01/23	09/30/23	CASEWORK ASSOCIATE	10,111.16
GUTIERREZ, JAZMIN E.	07/01/23	08/31/23	CASEWORK ASSOCIATE (OTHER COMPENSATION)	2,000.00
JAYCOX, KATIE L.	07/01/23	09/30/23	CONSTITUENT SERVICES MANAGER	17,088.83
JONES, ERIC V.	07/01/23	09/30/23	DIGITAL DIRECTOR	15,016.76
KHAN, ATA H.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	25,750.01
MAULDIN, EVAN B.	07/01/23	09/30/23	SHARED EMPLOYEE	5,499.99
PINCKNEY,JANNA L	07/01/23	09/30/23	SHARED EMPLOYEE	4,800.00
RANSOM, RHODESIA R.	07/01/23	09/30/23	DISTRICT DIRECTOR	29,055.49
REED, TAYLOR A.	07/01/23	09/30/23	LEGISLATIVE AIDE	15,749.99
SANTOS,MELISSA	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	15,733.37
SHOOSHTARI, MANA M.	07/01/23	09/30/23	STAFF ASSIST/ LEGISLATIVE CORR	14,500.01
SINGH, GURMAN D.	07/01/23	09/30/23	CASEWORK ASSOCIATE	14,500.01
URENO,FATIMA U	05/01/23	09/30/23	FIELD REPRESENTATIVE	10,883.31
URENO,FATIMA U	07/01/23	08/31/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
VERMA, KARA	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	20,000.00
			PERSONNEL COMPENSATION TOTALS:	285,685.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSH HARDER—Con.								
		TRAVEL						
07-06	AP	01672138	SANTOS, MELISSA	05/23/23	05/31/23	PRIVATE AUTO MILEAGE		158.12
07-06	AP	01672141	GONZALEZ, BRIANA M.	05/04/23	05/30/23	PRIVATE AUTO MILEAGE		463.28
07-06	AP	01672156	URENO, FATIMA U.	05/16/23	05/31/23	PRIVATE AUTO MILEAGE		376.63
07-06	AP	01672158	GONZALEZ, BRIANA M.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		404.53
07-06	AP	01672167	JAYCOX, KATIE L.	05/09/23	06/29/23	PRIVATE AUTO MILEAGE		244.90
07-07	AP	01672142	GONZALEZ, BRIANA M.	05/12/23	05/12/23	MEALS		60.00
08-24	AP	01685060	SANTOS, MELISSA	07/07/23	07/24/23	PRIVATE AUTO MILEAGE		113.18
08-24	AP	01685092	GUTIERREZ, JAZMIN E.	07/19/23	07/20/23	PRIVATE AUTO MILEAGE		49.14
08-24	AP	01685098	SANTOS, MELISSA	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		229.71
09-06	AP	01685096	REED, TAYLOR A.	07/11/23	07/11/23	MEALS		17.05
09-08	AP	01687858	CITIBANK GOV CARD SERVICE	07/29/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		788.80
09-08	AP	01687858	CITIBANK GOV CARD SERVICE	08/19/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT		565.80
09-27	AP	01694133	JAYCOX, KATIE L.	07/06/23	07/26/23	PRIVATE AUTO MILEAGE		86.33
09-29	AP	01694104	SANTOS, MELISSA	08/22/23	08/31/23	PRIVATE AUTO MILEAGE		107.55
09-29	AP	01694131	JONES, ERIC V.	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		188.90
09-29	AP	01694131	JONES, ERIC V.	08/20/23	08/23/23	MEALS		185.87
09-29	AP	01694131	JONES, ERIC V.	08/18/23	08/24/23	WI-FI ON TRAVEL		16.00
09-29	AP	01694131	JONES, ERIC V.	08/20/23	08/26/23	CAR RENTAL		609.40
09-29	AP	01694131	JONES, ERIC V.	08/23/23	08/23/23	GASOLINE		52.20
09-29	AP	01694131	JONES, ERIC V.	08/18/23	08/20/23	TAXI/RIDE SHARE		89.35
09-29	AP	01694134	JAYCOX, KATIE L.	08/01/23	08/25/23	PRIVATE AUTO MILEAGE		128.25
09-29	AP	01694135	GUTIERREZ, JAZMIN E.	08/02/23	08/30/23	PRIVATE AUTO MILEAGE		52.56
09-29	AP	01694432	GUTIERREZ, JAZMIN E.	09/17/23	09/20/23	MEALS		169.24
09-29	AP	01694432	GUTIERREZ, JAZMIN E.	09/06/23	09/06/23	PRIVATE AUTO MILEAGE		4.83
09-29	AP	01694432	GUTIERREZ, JAZMIN E.	09/17/23	09/20/23	TAXI/RIDE SHARE		170.73
09-29	AP	01694432	GUTIERREZ, JAZMIN E.	09/16/23	09/20/23	PARKING		100.00
09-29	AP	01694442	REED, TAYLOR A.	08/24/23	08/29/23	MEALS		50.28
09-29	AP	01694442	REED, TAYLOR A.	08/21/23	08/25/23	PRIVATE AUTO MILEAGE		81.22
							TRAVEL TOTALS:	5,563.85
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01672133	SANTOS, MELISSA	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		330.33
07-06	AP	01672135	GUTIERREZ, JAZMIN E.	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL		111.39
07-06	AP	01672148	TELEPHONE TOWNHALL MEETING INC	03/01/23	03/31/23	FRANKABLE TELECOM/TELETOWNHALL		2,170.32
07-11	AP	01672276	SWITCHBOARD PUBLIC BENEFIT CORP	06/01/23	06/30/23	FRANKABLE TELECOM/TELETOWNHALL		1,077.77
07-16	AP	01675268	4GV PROPERTIES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,868.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		100.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		488.58
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		377.06
08-16	AP	01683005	4GV PROPERTIES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,868.00
08-24	AP	01685059	TELEPHONE TOWNHALL MEETING INC	08/12/23	08/12/23	FRANKABLE TELECOM/TELETOWNHALL		784.10
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		8.00

08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	488.86
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	377.06
09-08	AP	01687835	CITI PCARD-FEDEX781674023002	07/27/23	07/27/23	POSTAGE / COURIER / BOX RENTAL	61.71
09-16	AP	01690427	4GV PROPERTIES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	100.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	488.87
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.01
09-29	AP	01694134	JAYCOX, KATIE L.	07/02/23	08/01/23	UTILITIES	52.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,255.60
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	03/13/23	03/13/23	FRANKABLE PRINTING & REPROD	74.44
07-03	AP	01671808	PUBLIC PRINTER	04/06/23	04/06/23	FRANKABLE PRINTING & REPROD	74.44
07-06	AP	01672135	GUTIERREZ, JAZMIN E.	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO	84.24
07-07	AP	01672142	GONZALEZ, BRIANA M.	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	12.40
09-08	AP	01687814	CITI PCARD-ACCURATE WORD LLC	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO	67.50
09-08	AP	01687814	CITI PCARD-ACCURATE WORD LLC	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO	104.50
09-08	AP	01687814	CITI PCARD-ACCURATE WORD LLC	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO	201.00
09-08	AP	01687814	CITI PCARD-ACCURATE WORD LLC	08/11/23	08/11/23	NON-FRANKABLE PRINTING & REPRO	299.50
09-08	AP	01687814	CITI PCARD-ACCURATE WORD LLC	08/21/23	08/21/23	NON-FRANKABLE PRINTING & REPRO	562.00
09-08	AP	01687814	CITI PCARD-CREATIVE PRINTING	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	379.28
09-20	AP	01691375	PUBLIC PRINTER	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	3,690.00
09-29	AP	01694135	GUTIERREZ, JAZMIN E.	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO	13.39
						PRINTING AND REPRODUCTION TOTALS:	5,562.69
		OTHER SERVICES					
07-06	AP	01672154	OLSON REMCHO LLP	05/10/23	05/10/23	NON-TECHNOLOGY SERVICE CONTR	100.00
07-07	AP	01672136	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
07-16	AP	01675061	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682798	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01690216	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,440.00
		SUPPLIES AND MATERIALS					
07-06	AP	01672133	SANTOS, MELISSA	06/01/23	06/01/23	HABITATION EXPENSE	70.76
07-06	AP	01672157	ALHAMBRA	05/05/23	05/05/23	WATER	26.48
07-07	AP	01672142	GONZALEZ, BRIANA M.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	47.45
07-07	AP	01672152	ALHAMBRA	06/05/23	06/16/23	WATER	82.43
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-627.70
08-24	AP	01685104	ALHAMBRA	06/30/23	07/14/23	WATER	61.94
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	547.74
09-08	AP	01687814	CITI PCARD-CANVA I03874-1713928	08/11/23	09/10/23	SOFTWARE LESS THAN $500	12.95
09-08	AP	01687814	CITI PCARD-DANCING FOX WINERY	03/16/23	03/16/23	LEGISLATIVE PLNNG FOOD AND BEV	366.38
09-08	AP	01687814	CITI PCARD-HABIBIS INTERNATIONAL MAR	03/23/23	03/23/23	LEGISLATIVE PLNNG FOOD AND BEV	386.00
09-08	AP	01687814	CITI PCARD-OFFICE DEPOT #486	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	108.61
09-08	AP	01687814	CITI PCARD-SQ TEQUILEROS TAQUERIA	03/15/23	03/15/23	LEGISLATIVE PLNNG FOOD AND BEV	200.83
09-08	AP	01687814	CITI PCARD-TARGET 00003137	03/14/23	03/14/23	FOOD & BEVERAGE	87.17
09-08	AP	01687814	CITI PCARD-TARGET 00023473	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	13.23
09-08	AP	01687835	CITI PCARD-AMAZON.COM LQ9UM80F3 AMZN	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	62.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSH HARDER—Con.								
09-08	AP	01687835	CITI PCARD-AMAZON.COM UL7PS4NJ3 AMZN	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		8.46
09-08	AP	01687835	CITI PCARD-AMZN Mktp US G617R27J3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		13.98
09-08	AP	01687835	CITI PCARD-AMZN Mktp US TA3E48LU2	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		9.99
09-08	AP	01687835	CITI PCARD-AMZN Mktp US TA5WY2N02	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		72.23
09-08	AP	01687835	CITI PCARD-AMZN Mktp US TH2TJ3Z41	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		60.60
09-08	AP	01687835	CITI PCARD-AMZN Mktp US TH7ZH71Q0	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		75.45
09-08	AP	01687835	CITI PCARD-AMZN Mktp US WY5QH7PA3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		39.94
09-08	AP	01687835	CITI PCARD-COSTCO WHSE #0661	08/07/23	08/07/23	FOOD & BEVERAGE		116.71
09-08	AP	01687835	CITI PCARD-COSTCO WHSE #0661	08/08/23	08/08/23	FOOD & BEVERAGE		49.56
09-08	AP	01687835	CITI PCARD-SAFEWAY #2707	08/08/23	08/08/23	FOOD & BEVERAGE		91.94
09-08	AP	01687835	CITI PCARD-WALGREENS #12549	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		3.26
09-22	AP	01693512	CAPITOL MARKING PRODUCTS INC	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)		66.25
09-29	AP	01694110	CITI PCARD-AMZN Mktp US 0K4SH9493	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		77.94
09-29	AP	01694110	CITI PCARD-AMZN Mktp US 3I4R57NH3	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		5.99
09-29	AP	01694110	CITI PCARD-AMZN Mktp US 3L13U7HA3	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		126.17
09-29	AP	01694110	CITI PCARD-AMZN Mktp US 9G4BS6ML3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		77.94
09-29	AP	01694110	CITI PCARD-AMZN Mktp US A23DU2QZ3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		137.76
09-29	AP	01694110	CITI PCARD-AMZN Mktp US A59ZA8KX3	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		177.58
09-29	AP	01694110	CITI PCARD-AMZN Mktp US J94FB47O3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		6.99
09-29	AP	01694110	CITI PCARD-AMZN Mktp US QV7UX1MN3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		53.99
09-29	AP	01694110	CITI PCARD-AMZN Mktp US VV1GF4HP3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		34.20
09-29	AP	01694110	CITI PCARD-AMZN Mktp US XK6WK3R53	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		39.94
09-29	AP	01694135	GUTIERREZ, JAZMIN E.	08/14/23	08/14/23	FOOD & BEVERAGE		30.00
09-29	AP	01694135	GUTIERREZ, JAZMIN E.	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		38.25
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-81.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		184.14
							SUPPLIES AND MATERIALS TOTALS:	2,937.68
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		320.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		320.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		320.00
							EQUIPMENT TOTALS:	960.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,917.60
							OFFICE TOTALS:	337,917.60
2022 HON. JOSH HARDER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-09	AP	01680913	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		129.00
							SUPPLIES AND MATERIALS TOTALS:	129.00
		EQUIPMENT						
08-25	AP	01685113	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,857.00
							EQUIPMENT TOTALS:	1,857.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,986.00
OFFICE TOTALS:		1,986.00

INTERN ALLOWANCES
2023 HON. JOSH HARDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	38,818.31	17,873.22
INTERN ALLOWANCES TOTALS:	38,818.31	17,873.22
OFFICE TOTALS:	38,818.31	17,873.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANASTACIO, JOSEPH R.	07/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM	3,249.99
CISCO, NICHOLAS P.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM	833.33
COULSON, ANNE E.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	3,200.00
KASSNER, EMILY S.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	2,950.00
KHALSA, BHAJLEEN K.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	1,800.00
SCHLAGER, MARK	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,386.67
SHAHBAZ, EIDAN S.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	963.33
SISON, SOMMER S.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,386.67
TATUM, KYLEIGH F.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	2,103.23
PERSONNEL COMPENSATION TOTALS:				17,873.22
INTERN ALLOWANCES TOTALS:				17,873.22
OFFICE TOTALS:				17,873.22

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

FRANKED MAIL	2,698.64	1,710.91
PERSONNEL COMPENSATION	707,336.24	251,033.36
TRAVEL	18,850.45	7,539.99
RENT, COMMUNICATION, UTILITIES	77,829.71	29,211.18
PRINTING AND REPRODUCTION	16,375.60	1,631.90
OTHER SERVICES	19,213.00	6,720.00
SUPPLIES AND MATERIALS	10,423.94	4,927.22
EQUIPMENT	8,327.54	1,851.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,055.12	304,626.08
OFFICE TOTALS:	861,055.12	304,626.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	725.14
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	630.99
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-70.25
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	276.79
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-100.65
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	344.94
09-30	GL	FLG0128430		04/01/23	09/30/23	FRANKED MAIL	-96.05
FRANKED MAIL TOTALS:							1,710.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY HARRIS—Con.								
PERSONNEL COMPENSATION								
			ADAMIAN, ANNA	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		16,250.00
			ARNTZ SR, MICHAEL L.	07/01/23	09/30/23	COMMUNITY LIAISON		11,750.01
			ARTHUR, MATTHEW R.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		12,791.66
			BRIDGETT, BRIANA M.	06/01/23	09/30/23	SHARED EMPLOYEE		5,383.33
			BROWN JR, MARK A.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
			CESARO,VICTORIA I	07/01/23	09/30/23	SCHEDULER		15,500.01
			FONES, HARRY G.	07/01/23	07/31/23	COMMUNICATIONS DIRECTOR		10,416.67
			GAO, JIMMY L.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		12,249.99
			GRAFFIUS, KEITH W.	07/01/23	09/30/23	OUTREACH DIRECTOR		13,916.67
			GREGORY, JACLYN A.	07/01/23	09/30/23	COMMUNITY LIAISON		11,750.01
			HUTSON, MATTHEW C.	07/01/23	09/30/23	CHIEF OF STAFF		10,768.74
			JESTER,SHAWN A	07/01/23	09/30/23	CONSTITUENT LIAISON		11,750.01
			KING, HANNAH D.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
			KIPLE,CAROL M	07/01/23	09/30/23	PART-TIME EMPLOYEE		6,750.00
			LIBBY, MARY F.	07/01/23	09/30/23	DEPUTY CONSTITUENT SERVICES DI		13,916.67
			LYNSKEY,ELIZABETH C	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		26,666.67
			NAWROCKI, RYAN M.	07/01/23	09/30/23	PART-TIME EMPLOYEE		5,750.01
			REDDISH,WILLIAM S	07/01/23	09/30/23	COMMUNITY LIAISON		13,500.00
			THUMAN, LEO R.	07/01/23	09/30/23	CONSTITUENT LIAISON		12,791.66
			TREJO,TRAVIS W	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		11,631.24
							PERSONNEL COMPENSATION TOTALS:	251,033.36
		TRAVEL						
07-28	AP	X0088484	KING, HANNAH D.	06/28/23	06/29/23	PRIVATE AUTO MILEAGE		319.38
08-07	AP	X0091121	GRAFFIUS, KEITH W.	07/02/23	07/28/23	PRIVATE AUTO MILEAGE		1,437.08
08-23	AP	X0096591	CESARO, VICTORIA I.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		138.40
08-23	AP	X0096591	CESARO, VICTORIA I.	08/15/23	08/15/23	TOLLS		9.00
08-28	AP	X0096786	HUTSON, MATTHEW C.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		110.04
08-28	AP	X0096786	HUTSON, MATTHEW C.	08/15/23	08/15/23	TOLLS		12.00
09-05	AP	X0083322	KIPLE, CAROL M.	03/15/23	06/04/23	PRIVATE AUTO MILEAGE		257.15
09-05	AP	X0083322	KIPLE, CAROL M.	04/24/23	04/24/23	PARKING		12.00
09-05	AP	X0098416	GRAFFIUS, KEITH W.	08/02/23	08/28/23	PRIVATE AUTO MILEAGE		1,518.29
09-08	AP	X0089602	KIPLE, CAROL M.	06/04/23	06/06/23	LODGING		500.00
09-18	AP	X0104248	HON. ANDREW HARRIS	05/04/23	09/03/23	PRIVATE AUTO MILEAGE		425.12
09-18	AP	X0104249	HON. ANDREW HARRIS	04/01/23	04/28/23	PRIVATE AUTO MILEAGE		465.73
09-18	AP	X0104259	HON. ANDREW HARRIS	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		278.39
09-18	AP	X0104265	HON. ANDREW HARRIS	01/03/23	01/30/23	PRIVATE AUTO MILEAGE		501.11
09-19	AP	X0104256	HON. ANDREW HARRIS	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		415.29
09-29	AP	X0105485	GRAFFIUS, KEITH W.	09/01/23	09/21/23	PRIVATE AUTO MILEAGE		1,141.01
							TRAVEL TOTALS:	7,539.99
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0083523	INTERCONNECT SERVICES INC	02/24/23	02/24/23	COMPUTER SERVICE		246.20
07-06	AP	X0085083	TALBOT COUNTY FAIR	07/13/23	07/15/23	TEMPORARY SPACE RENTAL		50.00

07-06	AP	X0085088	COUNTY COMMISSIONERS OF CAROLINE COUNTY	08/18/23	08/19/23	TEMPORARY SPACE RENTAL	85.00
07-16	AP	01674192	SEVENTH FLOOR LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	01675151	OLDE POINT VILLAGE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
07-16	AP	01675152	FRANKEL CHURCHVILLE ROAD LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
07-16	AP	01675631	DORCHESTER CHAMBER OF COMMERCE INC	07/01/23	07/31/23	TEMPORARY SPACE RENTAL	400.00
07-24	AP	X0088587	COMCAST	07/15/23	08/14/23	UTILITIES	69.41
07-24	AP	X0089154	BREEZELINE	06/27/23	07/26/23	UTILITIES	149.22
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	116.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	139.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,384.83
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,746.64
08-10	AP	X0093940	DELMARVA POWER	05/04/23	06/05/23	UTILITIES	96.42
08-10	AP	X0093942	DELMARVA POWER	06/06/23	07/06/23	UTILITIES	152.42
08-10	AP	X0093943	COMCAST	08/06/23	09/05/23	UTILITIES	279.41
08-10	AP	X0093946	COMCAST	06/06/23	07/05/23	UTILITIES	277.84
08-10	AP	X0093949	COMCAST	06/15/23	07/14/23	UTILITIES	69.41
08-10	AP	X0093951	VERIZON	06/01/23	06/30/23	UTILITIES	181.35
08-10	AP	X0093952	VERIZON	05/01/23	05/31/23	UTILITIES	181.22
08-10	AP	X0093953	VERIZON	04/01/23	04/30/23	UTILITIES	181.22
08-14	AP	X0093938	BALTIMORE GAS AND ELECTRIC COMPANY	05/10/23	06/12/23	UTILITIES	111.24
08-14	AP	X0093939	BALTIMORE GAS AND ELECTRIC COMPANY	06/12/23	07/12/23	UTILITIES	133.16
08-16	AP	01681932	SEVENTH FLOOR LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	01682888	OLDE POINT VILLAGE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-16	AP	01682889	FRANKEL CHURCHVILLE ROAD LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
08-16	AP	01683355	DORCHESTER CHAMBER OF COMMERCE INC	08/01/23	08/31/23	TEMPORARY SPACE RENTAL	400.00
08-17	AP	X0093944	VERIZON	07/01/23	07/31/23	UTILITIES	181.44
08-17	AP	X0093945	COMCAST	07/06/23	08/05/23	UTILITIES	277.84
08-23	AP	X0096110	BALTIMORE GAS AND ELECTRIC COMPANY	07/12/23	08/10/23	UTILITIES	150.75
08-28	AP	X0097933	COMCAST	06/01/23	06/30/23	UTILITIES	274.70
08-28	AP	X0097934	COMCAST	05/01/23	05/31/23	UTILITIES	274.70
08-28	AP	X0097935	COMCAST	07/01/23	07/31/23	UTILITIES	278.82
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	139.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,585.22
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	899.89
08-30	AP	X0089152	CESARO, VICTORIA I.	06/07/23	07/06/23	UTILITIES	398.01
09-16	AP	01689341	SEVENTH FLOOR LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	01690306	OLDE POINT VILLAGE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-16	AP	01690307	FRANKEL CHURCHVILLE ROAD LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
09-16	AP	01690775	DORCHESTER CHAMBER OF COMMERCE INC	09/01/23	09/30/23	TEMPORARY SPACE RENTAL	400.00
09-21	AP	X0104796	BALTIMORE GAS AND ELECTRIC COMPANY	08/10/23	09/11/23	UTILITIES	150.70
09-21	AP	X0104798	DELMARVA POWER	07/07/23	08/03/23	UTILITIES	191.93
09-21	AP	X0104799	DELMARVA POWER	08/04/23	09/06/23	UTILITIES	170.28
09-21	AP	X0104800	BREEZELINE	08/18/23	09/26/23	UTILITIES	152.38
09-21	AP	X0104802	BREEZELINE	07/27/23	08/26/23	UTILITIES	149.22
09-21	AP	X0104803	COMCAST	09/06/23	10/05/23	UTILITIES	279.41
09-21	AP	X0104805	COMCAST	09/15/23	10/14/23	UTILITIES	69.41
09-25	AP	X0105737	BREEZELINE	08/27/23	09/26/23	UTILITIES	157.38
09-25	AP	X0105738	BREEZELINE	09/27/23	10/26/23	UTILITIES	157.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY HARRIS—Con.								
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		204.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		147.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,386.58
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		899.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,211.18
		PRINTING AND REPRODUCTION						
07-28	AP	X0089845	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		709.00
07-28	AP	X0089846	ACCURATE WORD	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO		49.50
07-31	AP	X0090570	ACCURATE WORD	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-03	AP	X0091088	ACCURATE WORD	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO		144.00
08-23	AP	X0096691	ACCURATE WORD	08/14/23	08/14/23	NON-FRANKABLE PRINTING & REPRO		263.00
09-14	AP	X0102912	ACCURATE WORD	09/07/23	09/07/23	NON-FRANKABLE PRINTING & REPRO		86.50
09-26	GL	MED0128123		09/11/23	09/11/23	PHOTOGRAPHIC (TRANSFER)		1.90
09-29	AP	X0107431	ACCURATE WORD	09/26/23	09/26/23	NON-FRANKABLE PRINTING & REPRO		340.00
							PRINTING AND REPRODUCTION TOTALS:	1,631.90
		OTHER SERVICES						
07-16	AP	01674346	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682085	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-30	AP	X0098994	PUBLIC SECURITY LLC	08/15/23	08/15/23	SECURITY SERVICE		700.00
09-14	AP	X0103017	COMPLETE CLEANING	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		80.00
09-16	AP	01689494	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	6,720.00
		SUPPLIES AND MATERIALS						
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-176.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		919.52
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	WATER		52.38
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		103.06
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		56.38
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	WATER		8.80
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE		35.14
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		11.50
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		5.00
08-07	AP	X0089151	CESARO, VICTORIA I.	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		838.75
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE		43.30
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		23.00
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		62.70
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-305.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		939.56
08-31	AP	X0099133	CESARO, VICTORIA I.	06/30/23	07/29/23	PUBLICATIONS/REFERENCE MAT'L		17.29
08-31	AP	X0099133	CESARO, VICTORIA I.	07/30/23	08/29/23	PUBLICATIONS/REFERENCE MAT'L		17.29
08-31	AP	X0099135	CESARO, VICTORIA I.	06/30/23	07/30/23	PUBLICATIONS/REFERENCE MAT'L		16.96
08-31	AP	X0099135	CESARO, VICTORIA I.	07/31/23	08/28/23	PUBLICATIONS/REFERENCE MAT'L		16.96
08-31	AP	X0099135	CESARO, VICTORIA I.	08/28/23	09/28/23	PUBLICATIONS/REFERENCE MAT'L		16.96

08-31	AP	X0099149	CESARO, VICTORIA I.	01/06/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L		6.00
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		5.00
09-05	AP	X0083322	KIPLE, CAROL M.	03/30/23	03/30/23	FOOD & BEVERAGE		70.00
09-05	AP	X0083322	KIPLE, CAROL M.	04/22/23	04/22/23	FOOD & BEVERAGE		26.47
09-05	AP	X0083322	KIPLE, CAROL M.	04/27/23	04/27/23	FOOD & BEVERAGE		40.00
09-05	AP	X0083322	KIPLE, CAROL M.	05/18/23	05/18/23	FOOD & BEVERAGE		110.00
09-05	AP	X0083322	KIPLE, CAROL M.	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		47.74
09-05	AP	X0083322	KIPLE, CAROL M.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		44.00
09-05	AP	X0083322	KIPLE, CAROL M.	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		75.68
09-05	AP	X0083322	KIPLE, CAROL M.	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		21.19
09-06	AP	X0099144	CESARO, VICTORIA I.	01/29/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L		1.05
09-06	AP	X0099144	CESARO, VICTORIA I.	02/28/23	03/29/23	PUBLICATIONS/REFERENCE MAT'L		1.05
09-06	AP	X0099144	CESARO, VICTORIA I.	03/30/23	04/29/23	PUBLICATIONS/REFERENCE MAT'L		1.05
09-06	AP	X0099144	CESARO, VICTORIA I.	04/30/23	05/28/23	PUBLICATIONS/REFERENCE MAT'L		1.05
09-06	AP	X0099144	CESARO, VICTORIA I.	05/29/23	06/29/23	PUBLICATIONS/REFERENCE MAT'L		1.05
09-06	AP	X0099144	CESARO, VICTORIA I.	06/30/23	07/29/23	PUBLICATIONS/REFERENCE MAT'L		1.05
09-06	AP	X0099144	CESARO, VICTORIA I.	07/30/23	08/29/23	PUBLICATIONS/REFERENCE MAT'L		1.05
09-14	AP	X0103283	HUTSON, MATTHEW C.	08/22/23	08/22/24	PUBLICATIONS/REFERENCE MAT'L		572.28
09-15	GL	FRM0127860		08/02/23	08/26/23	FRAMING (TRANSFER)		150.00
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		70.28
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		35.14
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		20.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		5.00
09-30	GL	FLG0128430		04/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-280.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,197.54
						SUPPLIES AND MATERIALS TOTALS:		4,927.22
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		155.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		155.00
09-12	AP	01688773	CDW GOVERNMENT LLC	09/01/23	09/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,386.52
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		1,851.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,626.08
						OFFICE TOTALS:		304,626.08

2022 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-31	AP	X0099133	CESARO, VICTORIA I.	12/30/22	06/29/23	PUBLICATIONS/REFERENCE MAT'L		1.00
08-31	AP	X0099135	CESARO, VICTORIA I.	12/30/22	07/03/23	PUBLICATIONS/REFERENCE MAT'L		1.06
09-06	AP	X0099144	CESARO, VICTORIA I.	12/30/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L		1.05
						SUPPLIES AND MATERIALS TOTALS:		3.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3.11
						OFFICE TOTALS:		3.11

INTERN ALLOWANCES
2023 HON. ANDY HARRIS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	34,296.01	17,256.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ANDY HARRIS—Con.							
					INTERN ALLOWANCES TOTALS:	34,296.01	17,256.01
					OFFICE TOTALS:	34,296.01	17,256.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAMPBELL, CAROLINE A.	07/03/23	08/08/23	DISTRICT OFFICE PAID INTERN -		864.00
		FISCHER, DAVID	07/07/23	09/30/23	DISTRICT OFFICE PAID INTERN -		3,834.00
		GEMMEL, CLAUDIA G.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,248.00
		KERR, PATRICK J.	07/01/23	08/24/23	DISTRICT OFFICE PAID INTERN -		1,944.00
		LONG, JOHN T.	06/29/23	09/30/23	PAID INTERN - HOUSE PROGRAM		5,520.00
		SEEMAN, JOHN T.	07/01/23	07/21/23	PAID INTERN - HOUSE PROGRAM		1,260.00
		SZANI, JANOS V.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		720.00
		WILKINSON, ETHAN T.	07/01/23	07/13/23	DISTRICT OFFICE PAID INTERN -		618.01
		WILLIS, KACEY E.	07/01/23	08/22/23	PAID INTERN - HOUSE PROGRAM		1,248.00
					PERSONNEL COMPENSATION TOTALS:		17,256.01
					INTERN ALLOWANCES TOTALS:		17,256.01
					OFFICE TOTALS:		17,256.01
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DIANA HARSHBARGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	90,461.13	60,715.37
					PERSONNEL COMPENSATION	866,598.89	310,996.12
					TRAVEL	46,726.35	16,877.69
					RENT, COMMUNICATION, UTILITIES	53,273.55	19,027.35
					PRINTING AND REPRODUCTION	58,928.53	46,126.55
					OTHER SERVICES	32,727.17	20,911.17
					SUPPLIES AND MATERIALS	40,578.22	11,824.83
					EQUIPMENT	5,846.78	2,177.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,140.62	488,656.08
					OFFICE TOTALS:	1,195,140.62	488,656.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		4,405.29
07-27	AP 01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		1,598.82
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		2,640.27
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-87.30
08-31	AP 01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		12,792.82
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		9,986.10
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-116.30
09-29	AP 01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		25,286.19

09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		4,264.08
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-54.60
							FRANKED MAIL TOTALS:	60,715.37
		PERSONNEL COMPENSATION						
			BAILEY, JENNIFER N.	07/01/23	09/30/23	SHARED EMPLOYEE		6,749.99
			BLOCK, JULIA A.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		16,000.01
			BRADY, DARYL L.	07/01/23	09/21/23	DISTRICT DIRECTOR		20,500.01
			BRADY, DARYL L.	09/01/23	09/21/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,666.67
			FALCONER, SUSAN L.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/LEGISLAT		38,508.34
			FERGUSON,CAROLYN	07/01/23	09/30/23	CASEWORKER		13,500.01
			GEORGE, JONATHAN D.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		23,500.00
			GOLLINGER, JOSEPH B.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		19,750.00
			GRAYBEAL, AIDEN P.	08/25/23	09/30/23	PART-TIME EMPLOYEE		1,960.00
			JARNAGIN, ANGIE L.	07/01/23	09/30/23	CASEWORKER		13,333.34
			LAY, HOLLY E.	07/01/23	09/30/23	SCHEDULER		13,749.99
			MILLS, PATRICIA D.	07/01/23	09/30/23	FIELD REPRESENTATIVE		12,250.00
			NELSON, DONNA E.	07/01/23	09/30/23	CASEWORKER		14,749.99
			PANTOJA GUTIERREZ, NATALIA	07/01/23	07/09/23	SCHEDULER		1,375.00
			PERRY, EMILY K.	07/01/23	09/30/23	PART-TIME EMPLOYEE		8,250.00
			RUTHERFORD, ZACHARY D.	07/01/23	09/30/23	CHIEF OF STAFF		53,025.00
			STEIN, PETER J.	07/01/23	09/30/23	HEALTHCARE POLICY ADVISOR		20,000.01
			STEVENS,CHRISTOPHER D	07/01/23	07/31/23	SHARED EMPLOYEE		4,000.00
			WOODS, CODY T.	07/01/23	09/30/23	FIELD REPRESENTATIVE		14,749.99
			YOUNT, JACOB T.	08/15/23	09/30/23	STAFF ASSISTANT		8,377.77
							PERSONNEL COMPENSATION TOTALS:	310,996.12
		TRAVEL						
07-05	AP	X0082482	HON. DIANA HARSHBARGER	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		2,101.56
07-06	AP	X0081768	GEORGE, JONATHAN D.	06/15/23	06/16/23	LODGING		199.22
07-06	AP	X0081768	GEORGE, JONATHAN D.	06/15/23	06/15/23	MEALS		14.00
07-06	AP	X0081768	GEORGE, JONATHAN D.	06/16/23	06/16/23	PRIVATE AUTO MILEAGE		528.88
07-10	AP	X0083744	HON. DIANA HARSHBARGER	06/01/23	06/15/23	PRIVATE AUTO MILEAGE		1,314.29
07-12	AP	X0086280	STEIN, PETER J.	01/19/23	01/19/23	MEALS		21.94
07-13	AP	X0085151	MILLS, PATRICIA D.	05/01/23	05/29/23	PRIVATE AUTO MILEAGE		970.95
07-13	AP	X0085549	STEIN, PETER J.	01/18/23	01/21/23	LODGING		413.58
07-13	AP	X0085549	STEIN, PETER J.	01/18/23	01/18/23	MEALS		39.23
07-13	AP	X0085549	STEIN, PETER J.	01/19/23	01/19/23	MEALS		10.05
07-13	AP	X0085549	STEIN, PETER J.	01/20/23	01/20/23	MEALS		77.36
07-13	AP	X0085549	STEIN, PETER J.	01/21/23	01/21/23	MEALS		48.17
07-13	AP	X0085549	STEIN, PETER J.	01/18/23	01/22/23	CAR RENTAL		269.45
07-13	AP	X0085549	STEIN, PETER J.	01/18/23	01/18/23	GASOLINE		40.23
07-13	AP	X0085549	STEIN, PETER J.	01/21/23	01/21/23	GASOLINE		39.34
07-13	AP	X0085549	STEIN, PETER J.	01/22/23	01/22/23	GASOLINE		18.76
07-13	AP	X0085624	WOODS, CODY T.	05/03/23	05/29/23	PRIVATE AUTO MILEAGE		785.24
07-13	AP	X0085657	WOODS, CODY T.	06/02/23	06/29/23	PRIVATE AUTO MILEAGE		583.16
07-17	AP	X0082471	BRADY, DARYL L.	06/06/23	06/06/23	MEALS		23.48
07-17	AP	X0082471	BRADY, DARYL L.	06/20/23	06/20/23	MEALS		56.07
07-17	AP	X0082471	BRADY, DARYL L.	06/26/23	06/26/23	MEALS		18.21
07-17	AP	X0082471	BRADY, DARYL L.	06/30/23	06/30/23	MEALS		8.01
07-17	AP	X0082471	BRADY, DARYL L.	06/01/23	06/26/23	PRIVATE AUTO MILEAGE		516.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DIANA HARSHBARGER—Con.							
07-20 AP	X0083814	LAY, HOLLY E.	06/15/23	07/01/23	PRIVATE AUTO MILEAGE		1,274.07
07-24 AP	X0088307	BRADY, DARYL L.	06/28/23	06/30/23	PRIVATE AUTO MILEAGE		85.07
08-10 AP	X0092625	RUTHERFORD, ZACHARY D.	06/30/23	06/30/23	MEALS		37.76
08-10 AP	X0092625	RUTHERFORD, ZACHARY D.	07/01/23	07/01/23	MEALS		43.14
08-10 AP	X0092625	RUTHERFORD, ZACHARY D.	07/03/23	07/03/23	MEALS		66.78
08-10 AP	X0092625	RUTHERFORD, ZACHARY D.	07/04/23	07/04/23	MEALS		13.52
08-10 AP	X0092625	RUTHERFORD, ZACHARY D.	07/05/23	07/05/23	MEALS		19.16
08-10 AP	X0092625	RUTHERFORD, ZACHARY D.	07/06/23	07/06/23	MEALS		34.05
08-10 AP	X0092625	RUTHERFORD, ZACHARY D.	07/20/23	07/20/23	MEALS		18.63
08-10 AP	X0092625	RUTHERFORD, ZACHARY D.	07/21/23	07/21/23	MEALS		17.63
08-10 AP	X0092625	RUTHERFORD, ZACHARY D.	06/29/23	07/24/23	PRIVATE AUTO MILEAGE		1,127.22
08-15 AP	X0093161	BRADY, DARYL L.	07/10/23	07/10/23	MEALS		13.84
08-15 AP	X0093161	BRADY, DARYL L.	07/05/23	07/26/23	PRIVATE AUTO MILEAGE		238.53
09-07 AP	X0098620	LAY, HOLLY E.	08/18/23	08/27/23	PRIVATE AUTO MILEAGE		876.52
09-14 AP	X0093182	BRADY, DARYL L.	08/14/23	08/14/23	MEALS		13.94
09-14 AP	X0093182	BRADY, DARYL L.	08/14/23	08/31/23	PRIVATE AUTO MILEAGE		503.98
09-14 AP	X0097728	RUTHERFORD, ZACHARY D.	08/08/23	08/08/23	MEALS		25.19
09-14 AP	X0097728	RUTHERFORD, ZACHARY D.	08/09/23	08/09/23	MEALS		20.15
09-14 AP	X0097728	RUTHERFORD, ZACHARY D.	08/10/23	08/10/23	MEALS		13.13
09-14 AP	X0097728	RUTHERFORD, ZACHARY D.	08/11/23	08/11/23	MEALS		24.99
09-14 AP	X0097728	RUTHERFORD, ZACHARY D.	08/12/23	08/12/23	MEALS		7.64
09-14 AP	X0097728	RUTHERFORD, ZACHARY D.	08/13/23	08/13/23	MEALS		7.65
09-14 AP	X0097728	RUTHERFORD, ZACHARY D.	08/14/23	08/14/23	MEALS		4.11
09-14 AP	X0097728	RUTHERFORD, ZACHARY D.	08/15/23	08/15/23	MEALS		23.79
09-14 AP	X0097728	RUTHERFORD, ZACHARY D.	08/16/23	08/16/23	MEALS		15.91
09-14 AP	X0097728	RUTHERFORD, ZACHARY D.	08/17/23	08/17/23	MEALS		8.19
09-14 AP	X0097728	RUTHERFORD, ZACHARY D.	08/20/23	08/20/23	MEALS		6.99
09-14 AP	X0097728	RUTHERFORD, ZACHARY D.	08/21/23	08/21/23	MEALS		15.25
09-14 AP	X0097728	RUTHERFORD, ZACHARY D.	08/04/23	08/21/23	PRIVATE AUTO MILEAGE		661.59
09-14 AP	X0098260	GEORGE, JONATHAN D.	08/17/23	08/23/23	LODGING		690.90
09-14 AP	X0098260	GEORGE, JONATHAN D.	08/17/23	08/17/23	MEALS		22.81
09-14 AP	X0098260	GEORGE, JONATHAN D.	08/19/23	08/20/23	MEALS		41.00
09-14 AP	X0098260	GEORGE, JONATHAN D.	08/20/23	08/20/23	MEALS		48.00
09-14 AP	X0098260	GEORGE, JONATHAN D.	08/21/23	08/21/23	MEALS		12.03
09-14 AP	X0098260	GEORGE, JONATHAN D.	08/22/23	08/22/23	MEALS		19.00
09-14 AP	X0098260	GEORGE, JONATHAN D.	08/23/23	08/23/23	MEALS		14.22
09-14 AP	X0098260	GEORGE, JONATHAN D.	08/17/23	08/23/23	PRIVATE AUTO MILEAGE		648.57
09-14 AP	X0098421	JARNAGIN, ANGIE L.	08/17/23	08/17/23	MEALS		14.87
09-14 AP	X0098421	JARNAGIN, ANGIE L.	08/23/23	08/23/23	MEALS		18.08
09-14 AP	X0098421	JARNAGIN, ANGIE L.	08/28/23	08/28/23	MEALS		14.57
09-14 AP	X0098421	JARNAGIN, ANGIE L.	08/23/23	08/28/23	PRIVATE AUTO MILEAGE		106.77
09-19 AP	X0060849	BLOCK, JULIA A.	08/17/23	08/22/23	LODGING		690.90
09-19 AP	X0060849	BLOCK, JULIA A.	08/17/23	08/17/23	MEALS		23.58

09-19	AP	X0060849	BLOCK, JULIA A.	08/19/23	08/19/23	MEALS	8.00
09-19	AP	X0060849	BLOCK, JULIA A.	08/21/23	08/21/23	MEALS	16.96
09-19	AP	X0060849	BLOCK, JULIA A.	08/22/23	08/22/23	MEALS	17.49
09-22	AP	X0098850	GOLLINGER, JOSEPH B.	08/17/23	08/23/23	LODGING	690.90
09-22	AP	X0098850	GOLLINGER, JOSEPH B.	08/17/23	08/17/23	MEALS	53.51
09-22	AP	X0098850	GOLLINGER, JOSEPH B.	08/21/23	08/21/23	MEALS	37.39
09-22	AP	X0098850	GOLLINGER, JOSEPH B.	08/22/23	08/22/23	MEALS	31.96
09-22	AP	X0098850	GOLLINGER, JOSEPH B.	08/23/23	08/23/23	MEALS	4.98
09-22	AP	X0098850	GOLLINGER, JOSEPH B.	08/18/23	08/22/23	CAR RENTAL	250.83
09-22	AP	X0098850	GOLLINGER, JOSEPH B.	08/22/23	08/22/23	GASOLINE	10.00
09-25	AP	X0102361	GEORGE, JONATHAN D.	08/17/23	08/17/23	MEALS	19.13
09-25	AP	X0102361	GEORGE, JONATHAN D.	08/21/23	08/21/23	MEALS	20.00
09-25	AP	X0102361	GEORGE, JONATHAN D.	08/22/23	08/22/23	MEALS	35.00
						TRAVEL TOTALS:	16,877.69
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	X0083760	VERIZON	05/02/23	06/01/23	UTILITIES	452.70
07-10	AP	X0083773	VERIZON	04/02/23	05/01/23	UTILITIES	452.70
07-10	AP	X0083804	VERIZON	02/02/23	03/01/23	UTILITIES	453.06
07-10	AP	X0083827	CHARTER COMMUNICATIONS	05/01/23	05/31/23	UTILITIES	282.38
07-10	AP	X0083845	FRANKEDCOMMS INC	04/20/23	04/20/23	FRANKABLE TELECOM/TELETOWNHALL	1,344.28
07-16	AP	01674439	LEBEL COMMERCIAL REALTY LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	01674983	CITY OF KINGSPORT	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
07-20	AP	X0061022	CITIBANK -MORRISTOWN POWER SYSTEM	01/04/23	02/02/23	UTILITIES	137.62
07-20	AP	X0061022	CITIBANK -MORRISTOWN POWER SYSTEM	02/20/23	03/03/23	UTILITIES	197.20
07-20	AP	X0061022	CITIBANK -MORRISTOWN POWER SYSTEM C	03/21/23	03/21/23	UTILITIES	12.27
07-20	AP	X0083776	VERIZON	03/02/23	04/01/23	UTILITIES	452.70
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	554.77
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)	41.95
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	656.96
08-01	AP	X0090243	CHARTER COMMUNICATIONS	07/01/23	07/31/23	UTILITIES	282.38
08-01	AP	X0090250	VERIZON	06/02/23	07/01/23	UTILITIES	492.66
08-16	AP	01682178	LEBEL COMMERCIAL REALTY LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	01682722	CITY OF KINGSPORT	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	457.59
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)	41.95
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	656.96
09-16	AP	01689587	LEBEL COMMERCIAL REALTY LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	01690133	CITY OF KINGSPORT	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
09-26	GL	MED0128123		06/29/23	09/12/23	HIR GRAPHICS (TRANSFER)	160.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	116.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	451.56
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)	41.95
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	656.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,027.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DIANA HARSHBARGER—Con.								
			PRINTING AND REPRODUCTION					
07-10	AP	X0083749	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		1,660.25
07-10	AP	X0083754	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		1,173.00
07-10	AP	X0083756	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		86.50
07-10	AP	X0083758	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO		86.50
07-10	AP	X0083759	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		86.50
07-10	AP	X0083767	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		86.50
07-10	AP	X0083768	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		1,319.08
07-10	AP	X0083848	CAPITOL FRANKING GROUP LLC	05/19/23	05/19/23	FRANKABLE PRINTING & REPROD		3,620.00
07-14	AP	X0068785	CITIBANK -ROGERSVILLE REVIEW	03/29/23	03/29/23	ADVERTISEMENTS		1,311.00
07-14	AP	X0075263	CITIBANK -FACEBK TLF5HNFSJ2	01/25/23	02/14/23	ADVERTISEMENTS		806.94
07-14	AP	X0075263	CITIBANK -NEWS SERVICES FOR NC TN	02/25/23	02/25/23	ADVERTISEMENTS		665.00
07-20	AP	X0046454	CITIBANK -FACEBK SZVMWM3TJ2	01/18/23	01/22/23	ADVERTISEMENTS		900.00
07-20	AP	X0046454	CITIBANK -FACEBK ZZYPBN7TJ2	01/21/23	01/26/23	ADVERTISEMENTS		900.00
07-20	AP	X0061022	CITIBANK -SIX RIVERS MEDIA ADVERTIS	03/22/23	03/22/23	ADVERTISEMENTS		285.66
07-26	GL	MED0126525		07/14/23	07/14/23	PHOTOGRAPHIC (TRANSFER)		18.70
08-01	AP	X0090246	CAPITOL FRANKING GROUP LLC	05/09/23	05/09/23	FRANKABLE PRINTING & REPROD		6,814.00
08-01	AP	X0090251	ACCURATE WORD LLC	06/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		110.50
08-02	AP	X0090244	JOHNSON COUNTY BROADCASTING CO INC	06/01/23	06/16/23	ADVERTISEMENTS		500.00
08-02	AP	X0090247	FRANKEDCOMMS INC	06/23/23	06/23/23	ADVERTISEMENTS		499.00
08-09	AP	X0090248	FRANKEDCOMMS INC	06/23/23	06/23/23	ADVERTISEMENTS		25,000.00
08-30	GL	MED0127416		06/08/23	07/14/23	PHOTOGRAPHIC (TRANSFER)		30.60
09-14	AP	X0093182	BRADY, DARYL L.	08/25/23	08/25/23	NON-FRANKABLE PRINTING & REPRO		166.82
							PRINTING AND REPRODUCTION TOTALS:	46,126.55
			OTHER SERVICES					
07-10	AP	X0083849	THE PEST AUTHORITY LLC	05/30/23	05/30/23	JANITORIAL AND MAINT SERV		58.00
07-16	AP	01675226	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-01	AP	X0090242	I360 LLC	01/03/23	01/03/25	TECHNOLOGY SERVICE CONTRACTS		15,000.00
08-16	AP	01682963	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-16	AP	01690385	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-26	AP	X0099719	CITIBANK -APPLE.COM/BILL	08/18/23	09/17/23	TECHNOLOGY SERVICE CONTRACTS		3.17
							OTHER SERVICES TOTALS:	20,911.17
			SUPPLIES AND MATERIALS					
07-13	AP	X0085657	WOODS, CODY T.	04/20/23	04/20/23	WATER		9.56
07-13	AP	X0085657	WOODS, CODY T.	05/26/23	05/26/23	WATER		9.56
07-13	AP	X0085657	WOODS, CODY T.	06/14/23	06/14/23	WATER		11.69
07-13	AP	X0085657	WOODS, CODY T.	03/31/23	03/31/23	FOOD & BEVERAGE		17.01
07-13	AP	X0085657	WOODS, CODY T.	05/09/23	05/09/23	FOOD & BEVERAGE		15.95
07-14	AP	X0068785	CITIBANK -AMAZON.COM HV1G077M0 AMZN	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		238.95
07-14	AP	X0068785	CITIBANK -AMZN Mktp US HV3H275I2	04/19/23	04/19/23	FOOD & BEVERAGE		23.77
07-14	AP	X0068785	CITIBANK -AMZN Mktp US HV69L8DE2	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		306.46
07-14	AP	X0068785	CITIBANK -AMZN Mktp US HV7ET7B82	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		12.99
07-14	AP	X0068785	CITIBANK -AMZN Mktp US HV9JX5601	04/19/23	04/19/23	FOOD & BEVERAGE		59.23

07-14	AP	X0068785	CITIBANK -AMZN Mktp US HV9XH6W10	04/19/23	04/19/23	FOOD & BEVERAGE	208.23
07-14	AP	X0068785	CITIBANK -APPLE.COM/BILL	04/18/23	05/17/23	MISC. SUPPLIES & MATERIALS	3.17
07-14	AP	X0068785	CITIBANK -Amazon.com HF0UL6VG1	04/19/23	04/19/23	FOOD & BEVERAGE	32.99
07-14	AP	X0068785	CITIBANK -BESTBUYCOM806751863605	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	549.00
07-14	AP	X0068785	CITIBANK -KINGSPORT TIMES NEWS CIRC	04/10/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L	15.00
07-14	AP	X0068785	CITIBANK -LEGISTORM LLC	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L	11.95
07-14	AP	X0068785	CITIBANK -SIMPLIFY COMPLIANCE LLC	04/17/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L	327.00
07-14	AP	X0068785	CITIBANK -The Tennessean	04/17/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	12.71
07-14	AP	X0075263	CITIBANK -AMZN Mktp US HP8NC9Z92	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	11.95
07-14	AP	X0075263	CITIBANK -APPLE.COM/BILL	02/20/23	03/19/23	SOFTWARE LESS THAN $500	3.17
07-14	AP	X0075263	CITIBANK -BHM BRISTOL HERALD	03/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L	39.99
07-14	AP	X0075263	CITIBANK -LAKEWAY PUBLISHERS INC.	01/31/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L	126.00
07-14	AP	X0075263	CITIBANK -The Tennessean	02/15/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L	12.71
07-17	AP	X0082471	BRADY, DARYL L.	06/16/23	06/16/23	WATER	6.94
07-17	AP	X0082471	BRADY, DARYL L.	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	69.83
07-20	AP	X0046454	CITIBANK -Foreign Affairs Mag	01/24/23	01/24/23	PUBLICATIONS/REFERENCE MAT'L	37.05
07-20	AP	X0061022	CITIBANK -APPLE.COM/BILL	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	3.17
07-20	AP	X0061022	CITIBANK -BESTBUYCOM806745998066	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	169.99
07-20	AP	X0061022	CITIBANK -GRAMMARLY COJTUS0C7	03/22/23	03/22/23	SOFTWARE LESS THAN $500	144.00
07-20	AP	X0061022	CITIBANK -KINGSPORT TIMES NEWS CIRC	03/08/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	15.00
07-20	AP	X0061022	CITIBANK -The Tennessean	03/15/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	12.71
07-20	AP	X0083871	CHARTWELLS DINING SERVICES	05/05/23	05/05/23	FOOD & BEVERAGE	200.05
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-339.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	448.75
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	1,621.26
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-307.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	40.74
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	1,252.98
09-14	AP	X0093182	BRADY, DARYL L.	08/04/23	08/04/23	FOOD & BEVERAGE	23.27
09-14	AP	X0093182	BRADY, DARYL L.	08/17/23	08/17/23	FOOD & BEVERAGE	19.99
09-14	AP	X0093182	BRADY, DARYL L.	08/23/23	08/23/23	FOOD & BEVERAGE	7.43
09-14	AP	X0093182	BRADY, DARYL L.	08/28/23	08/28/23	FOOD & BEVERAGE	29.57
09-14	AP	X0093182	BRADY, DARYL L.	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	56.69
09-14	AP	X0097728	RUTHERFORD, ZACHARY D.	08/07/23	08/07/23	FOOD & BEVERAGE	27.90
09-14	AP	X0097728	RUTHERFORD, ZACHARY D.	08/08/23	08/08/23	FOOD & BEVERAGE	43.03
09-14	AP	X0097728	RUTHERFORD, ZACHARY D.	08/14/23	08/14/23	FOOD & BEVERAGE	56.94
09-14	AP	X0097728	RUTHERFORD, ZACHARY D.	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	104.42
09-26	AP	X0099719	CITIBANK -AMAZON.COM TH53Q9BL1 AMZN	08/01/23	08/01/23	FOOD & BEVERAGE	100.98
09-26	AP	X0099719	CITIBANK -AMAZON.COM T0OQJ1BX0 AMZN	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)	362.67
09-26	AP	X0099719	CITIBANK -AMAZON.COM T07W320U1 AMZN	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)	189.89
09-26	AP	X0099719	CITIBANK -AMZN MKTP US TA8N61TR0 AM	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	170.90
09-26	AP	X0099719	CITIBANK -AMZN Mktp US T35D85OJ2	08/22/23	08/22/23	FOOD & BEVERAGE	87.89
09-26	AP	X0099719	CITIBANK -AMZN Mktp US T35D850J2	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)	177.56
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TA24A5G62	08/05/23	08/05/23	FOOD & BEVERAGE	79.20
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TA24A5G62	08/05/23	08/05/23	OFFICE SUPPLIES (OUTSIDE)	117.69
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TA7BJ05J0	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	79.75
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TA7C398G2	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)	24.99
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TA9UL9K01	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	78.23
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TH97D0SA1	08/01/23	08/01/23	FOOD & BEVERAGE	9.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DIANA HARSHBARGER—Con.								
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TO0S92AF0	08/11/23	08/11/23	FOOD & BEVERAGE		157.06
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TO0S92AF0	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		45.86
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TO2BF34R2	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		38.52
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TO3DC3EL1	08/09/23	08/09/23	FOOD & BEVERAGE		30.85
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TO4211FE1	08/05/23	08/05/23	FOOD & BEVERAGE		24.99
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TO6PB95S0	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		70.08
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TO7AU2M72	08/09/23	08/09/23	FOOD & BEVERAGE		321.50
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TO7AU2M72	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		172.53
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TO8S48D31	08/16/23	08/16/23	FOOD & BEVERAGE		21.90
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TO8TC5LF0	08/12/23	08/12/23	FOOD & BEVERAGE		26.98
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TO90G4AK0	08/11/23	08/11/23	FOOD & BEVERAGE		154.14
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TO90G4AK0	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		39.92
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TQ4XW9TE0	08/16/23	08/16/23	FOOD & BEVERAGE		108.00
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TQ4XW9TE0	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		115.81
09-26	AP	X0099719	CITIBANK -AMZN Mktp US TQ8738OE0	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		24.17
09-26	AP	X0099719	CITIBANK -KINGSPORT TIMES NEWS CIRC	08/08/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L		15.00
09-26	AP	X0099719	CITIBANK -The Tennessean	08/15/23	09/14/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-132.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		3,292.55
							SUPPLIES AND MATERIALS TOTALS:	11,824.83
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		115.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		115.00
08-31	GL	RMS0127519		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,832.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		115.00
							EQUIPMENT TOTALS:	2,177.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,656.08
							OFFICE TOTALS:	488,656.08
2022 HON. DIANA HARSHBARGER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-05	AP	X0019014	HON. DIANA HARSHBARGER	07/21/22	07/22/22	LODGING		165.39
							TRAVEL TOTALS:	165.39
		SUPPLIES AND MATERIALS						
07-20	AP	X0046454	CITIBANK -AMZN Mktp US IT4U97KZ3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		78.95
07-20	AP	X0046454	CITIBANK -AMZN Mktp US TU59Y4ES3	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		12.79
07-20	AP	X0046454	CITIBANK -Amazon.com FB4U05PT3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		21.99
07-20	AP	X0046454	CITIBANK -BESTBUYCOM806721833713	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		-49.95
							SUPPLIES AND MATERIALS TOTALS:	63.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.17
							OFFICE TOTALS:	229.17

INTERN ALLOWANCES
2023 HON. DIANA HARSHBARGER
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	31,767.77	13,528.88
					INTERN ALLOWANCES TOTALS:	31,767.77	13,528.88
					OFFICE TOTALS:	31,767.77	13,528.88

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			EBERHART, JOHN A.	07/01/23	08/12/23	PAID INTERN - HOUSE PROGRAM	2,300.00
			GORDON, BRENDAN A.	09/01/23	09/05/23	PAID INTERN - HOUSE PROGRAM	177.78
			LESTER, TOBIN M.	06/29/23	08/11/23	PAID INTERN - HOUSE PROGRAM	2,875.55
			MARTIN, HENRY T.	07/10/23	08/18/23	PAID INTERN - HOUSE PROGRAM	2,100.00
			MCINTOSH, THOMAS A.	07/07/23	08/11/23	PAID INTERN - HOUSE PROGRAM	1,941.67
			PACH, ALEKSANDER J.	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM	2,333.33
			YOUNT, JACOB T.	07/27/23	08/14/23	PAID INTERN - HOUSE PROGRAM	1,800.55
						PERSONNEL COMPENSATION TOTALS:	13,528.88
						INTERN ALLOWANCES TOTALS:	13,528.88
						OFFICE TOTALS:	13,528.88

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-11	AP	01673449	BENNETT SIGNS	02/07/23	02/07/23	JANITORIAL AND MAINT SERV	312.87
						OTHER SERVICES TOTALS:	312.87

SUPPLIES AND MATERIALS

07-11	AP	01673449	BENNETT SIGNS	01/02/23	01/02/23	HABITATION EXPENSE	-312.87
						SUPPLIES AND MATERIALS TOTALS:	-312.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2023 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	695.18	480.80
						PERSONNEL COMPENSATION	1,005,651.66	356,064.86
						TRAVEL	56,307.36	14,603.89
						RENT, COMMUNICATION, UTILITIES	58,847.07	25,432.16
						PRINTING AND REPRODUCTION	4,458.96	3,857.96
						OTHER SERVICES	28,786.28	12,906.11
						SUPPLIES AND MATERIALS	16,197.75	5,550.44
						EQUIPMENT	4,140.24	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,084.50	419,196.22
						OFFICE TOTALS:	1,175,084.50	419,196.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	111.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAHANA HAYES—Con.								
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		143.53
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-22.00
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		94.18
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-53.30
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		207.14
							FRANKED MAIL TOTALS:	480.80
		PERSONNEL COMPENSATION						
			ALVES, MARIA	07/01/23	09/30/23	PART-TIME EMPLOYEE		10,883.33
			ARMSTRONG,EMILY	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC		18,000.00
			BENNETT, DEBORAH V.	07/01/23	09/30/23	CASEWORKER		14,849.51
			BENNETT, DEBORAH V.	08/01/23	08/31/23	CASEWORKER (OTHER COMPENSATION)		662.00
			CARABALLO, ZELEST	07/01/23	09/30/23	CASEWORKER		12,999.99
			CASMAN, RYAN S.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
			GANTER, MIRANDA	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		21,249.99
			GINIS,ALEXANDER E	07/01/23	09/30/23	CHIEF OF STAFF		36,249.99
			GOYZUETA,ANNMARIE	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		27,916.67
			HILL, ASAUNDRA L.	08/07/23	09/30/23	SCHEDULER		9,750.00
			JACKSON, DOMONIQUE S.	07/01/23	09/30/23	LEGISLATIVE AIDE		15,000.00
			JOHNSON, SIDNEY D.	07/01/23	09/30/23	PRESS SECRETARY		17,000.01
			LA FONTAINE, JENNA L.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
			LUPO, JENNINE	07/01/23	09/30/23	DISTRICT DIRECTOR		28,982.49
			NELSON, KHYA D.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
			PEREZ, MARIA R.	07/01/23	09/30/23	CASEWORKER		15,000.00
			PERRY, MEGAN A.	07/01/23	09/30/23	CASEWORKER		13,749.99
			SHETH, RUCHI B.	07/01/23	09/30/23	COMMUNITY ENGAGEMENT LIAISON		16,250.01
			SPANN, BRYANA K.	07/01/23	09/30/23	SENIOR POLICY ADVISOR		18,687.51
			TAYLOR, ALVERN V.	06/01/23	09/30/23	PART-TIME EMPLOYEE		9,166.68
			WACHTELHAUSEN, KIM L.	07/01/23	09/30/23	PART-TIME EMPLOYEE		7,500.00
			WASHINGTON,JASON C	07/01/23	07/31/23	SHARED EMPLOYEE		1,916.67
			WESTIN, KATHERINE M.	07/01/23	07/28/23	INTERIM SCHEDULER		3,500.00
			WESTIN, KATHERINE M.	07/01/23	07/28/23	INTERIM SCHEDULER (OTHER COMPENSATION)		625.00
			YUNGK, REBECCA	07/01/23	09/30/23	DIGITAL COMMUNICATIONS		17,375.01
							PERSONNEL COMPENSATION TOTALS:	356,064.86
		TRAVEL						
07-03	AP	01670313	PERRY, MEGAN A.	05/10/23	05/12/23	MEALS		36.43
07-03	AP	01670313	PERRY, MEGAN A.	05/10/23	05/13/23	TAXI/RIDE SHARE		91.74
07-03	AP	01670319	YUNGK, REBECCA	05/10/23	05/11/23	MEALS		74.05
07-03	AP	01670319	YUNGK, REBECCA	05/10/23	05/13/23	PRIVATE AUTO MILEAGE		52.20
07-03	AP	01670319	YUNGK, REBECCA	05/10/23	05/13/23	TAXI/RIDE SHARE		91.17
07-03	AP	01670319	YUNGK, REBECCA	05/10/23	05/13/23	PARKING		27.00
07-07	AP	01672337	HON. JAHANA HAYES	06/03/23	06/28/23	PRIVATE AUTO MILEAGE		291.52
07-07	AP	01672388	LA FONTAINE, JENNA L.	05/10/23	05/13/23	MEALS		94.97
07-07	AP	01672388	LA FONTAINE, JENNA L.	05/10/23	05/13/23	PRIVATE AUTO MILEAGE		85.15

07-17	AP	01672675	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		1,729.90
07-17	AP	01672675	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		548.90
07-17	AP	01672675	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		222.90
07-17	AP	01672675	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		518.90
07-17	AP	01672675	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-17	AP	01672675	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		295.91
07-17	AP	01672675	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		295.91
07-17	AP	01673387	LUPO, JENNINE	06/04/23	06/28/23	PRIVATE AUTO MILEAGE		679.89
07-17	AP	01673396	BENNETT, DEBORAH V.	06/16/23	06/16/23	PRIVATE AUTO MILEAGE		50.83
07-17	AP	01673401	PERRY, MEGAN A.	06/27/23	06/27/23	PRIVATE AUTO MILEAGE		23.58
07-17	AP	01673404	SHETH, RUCHI B.	06/09/23	06/29/23	PRIVATE AUTO MILEAGE		52.40
07-24	AP	01677967	SHETH, RUCHI B.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE		138.53
07-24	AP	01677969	SHETH, RUCHI B.	05/10/23	05/11/23	MEALS		72.20
07-24	AP	01677969	SHETH, RUCHI B.	05/10/23	05/13/23	PRIVATE AUTO MILEAGE		54.37
07-24	AP	01677969	SHETH, RUCHI B.	05/13/23	05/13/23	TAXI/RIDE SHARE		16.96
07-24	AP	01677969	SHETH, RUCHI B.	05/10/23	05/13/23	PARKING		24.00
07-27	AP	01665687	CITI PCARD-AMERICAN AIR0012366872818	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		282.90
07-27	AP	01665687	CITI PCARD-AMERICAN AIR0012366872975	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		532.90
07-27	AP	01679075	HON. JAHANA HAYES	06/01/23	06/30/23	LODGING		2,064.00
07-27	AP	01679075	HON. JAHANA HAYES	06/01/23	06/30/23	MEALS		750.50
08-04	AP	01679550	HON. JAHANA HAYES	07/11/23	07/29/23	PRIVATE AUTO MILEAGE		1,397.77
08-04	AP	01679550	HON. JAHANA HAYES	07/11/23	07/28/23	TOLLS		191.86
08-10	AP	01680352	GINIS, ALEXANDER E.	07/19/23	07/19/23	PARKING		32.00
08-10	AP	01680355	SHETH, RUCHI B.	07/10/23	07/29/23	PRIVATE AUTO MILEAGE		152.62
08-10	AP	01680358	WACHTELHAUSEN, KIM L.	07/10/23	07/25/23	PRIVATE AUTO MILEAGE		195.12
08-18	AP	01681102	GOYZUETA, ANNMARIE	06/29/23	06/29/23	PRIVATE AUTO MILEAGE		216.81
08-25	AP	01681143	BENNETT, DEBORAH V.	05/10/23	05/10/23	MEALS		130.65
08-25	AP	01681143	BENNETT, DEBORAH V.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE		34.65
08-25	AP	01685260	CARABALLO, ZELEST	06/27/23	08/08/23	PRIVATE AUTO MILEAGE		48.46
08-28	AP	01685034	LUPO, JENNINE	06/29/23	07/29/23	PRIVATE AUTO MILEAGE		298.81
08-29	AP	01686766	HON. JAHANA HAYES	07/01/23	07/31/23	LODGING		1,376.00
08-29	AP	01686766	HON. JAHANA HAYES	07/01/23	07/31/23	MEALS		750.50
09-08	AP	01687966	SHETH, RUCHI B.	08/10/23	08/23/23	PRIVATE AUTO MILEAGE		82.53
09-08	AP	01687967	PERRY, MEGAN A.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE		20.30
09-08	AP	01687971	LUPO, JENNINE	08/08/23	08/31/23	PRIVATE AUTO MILEAGE		97.20
							TRAVEL TOTALS:	14,603.89
		RENT, COMMUNICATION, UTILITIES						
07-11	GL	GLA0126181		06/21/23	06/26/23	POSTAGE / COURIER / BOX RENTAL		12.75
07-14	AP	01672889	CITI PCARD-COMCAST BOSTON	06/12/23	07/11/23	UTILITIES		93.54
07-14	AP	01672889	CITI PCARD-DIGITALSPACE	06/13/23	07/12/23	UTILITIES		10.00
07-14	AP	01672889	CITI PCARD-SPI EVERSOURCE GAS	04/19/23	05/18/23	UTILITIES		103.52
07-14	AP	01672889	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/23	05/23/23	UTILITIES		722.55
07-16	AP	01675177	PHILIP NARGI	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,645.00
07-26	AR	AC-20045	AT&T MOBILITY	04/13/23	05/12/23	UTILITIES		-4.17
07-27	AP	01665687	CITI PCARD-ATT BILL PAYMENT	01/11/23	02/10/23	UTILITIES		10.64
07-27	AP	01665687	CITI PCARD-ATT BILL PAYMENT	02/11/23	03/10/23	UTILITIES		10.64
07-27	AP	01665687	CITI PCARD-COMCAST BOSTON	02/12/23	03/11/23	UTILITIES		93.43
07-27	AP	01665687	CITI PCARD-COMCAST BOSTON	03/12/23	04/11/23	UTILITIES		93.54
07-27	AP	01665687	CITI PCARD-COMCAST BUSINESS	02/01/23	02/28/23	UTILITIES		125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAHANA HAYES—Con.								
07-27	AP	01665687	CITI PCARD-SPI EVERSOURCE	01/19/23	02/16/23	UTILITIES		689.17
07-27	AP	01665687	CITI PCARD-SPI EVERSOURCE GAS	01/20/23	02/16/23	UTILITIES		394.79
07-27	AP	01665687	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/23	02/23/23	UTILITIES		673.83
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		16.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		108.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		811.12
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		661.81
08-16	AP	01682914	PHILIP NARGI	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,645.00
08-21	AP	01681053	POWERSTATION LLC	07/29/23	07/29/23	RECORDING (OUTSIDE)		1,665.00
08-23	AP	01681071	CITI PCARD-COMCAST BOSTON	07/12/23	08/11/23	UTILITIES		93.54
08-23	AP	01681071	CITI PCARD-COMCAST BUSINESS	04/01/23	05/31/23	UTILITIES		250.00
08-23	AP	01681071	CITI PCARD-COMCAST BUSINESS	06/01/23	06/30/23	UTILITIES		126.88
08-23	AP	01681071	CITI PCARD-DIGITALSPACE	07/13/23	07/13/23	UTILITIES		10.00
08-23	AP	01681071	CITI PCARD-SPI EVERSOURCE	04/18/23	05/18/23	UTILITIES		807.11
08-23	AP	01681071	CITI PCARD-SPI EVERSOURCE	05/17/23	06/19/23	UTILITIES		917.35
08-23	AP	01681071	CITI PCARD-SPI EVERSOURCE GAS	05/18/23	06/20/23	UTILITIES		103.50
08-23	AP	01681071	CITI PCARD-VERIZONWRLSS RTCCR VB	05/24/23	06/23/23	UTILITIES		726.42
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		845.90
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		661.81
09-12	AP	01688160	CITI PCARD-COMCAST BOSTON	06/19/23	07/19/23	UTILITIES		93.54
09-12	AP	01688160	CITI PCARD-COMCAST BUSINESS	07/01/23	07/31/23	UTILITIES		125.00
09-12	AP	01688160	CITI PCARD-DIGITALSPACE	07/13/23	08/13/23	UTILITIES		10.00
09-12	AP	01688160	CITI PCARD-SPI EVERSOURCE	06/19/23	07/19/23	UTILITIES		951.70
09-12	AP	01688160	CITI PCARD-SPI EVERSOURCE GAS	08/12/23	09/11/23	UTILITIES		101.84
09-12	AP	01688160	CITI PCARD-VERIZONWRLSS RTCCR VB	06/24/23	07/23/23	UTILITIES		722.63
09-16	AP	01690333	PHILIP NARGI	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,645.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		108.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		747.47
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		661.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,432.16
		PRINTING AND REPRODUCTION						
07-10	AP	01671613	MINUTEMAN PRESS	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO		812.58
07-14	AP	01672841	ACCURATE WORD	06/29/23	06/29/23	NON-FRANKABLE PRINTING & REPRO		287.50
07-17	AP	01673431	ACCURATE WORD	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO		252.50
07-26	GL	MED0126525		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)		20.00
08-04	AP	01678911	MINUTEMAN PRESS	07/26/23	07/26/23	NON-FRANKABLE PRINTING & REPRO		691.69
08-21	AP	01681139	LINDSEY VICTORIA PHOTOGRAPHY LLC	07/29/23	07/29/23	NON-FRANKABLE PRINTING & REPRO		1,575.00
09-27	AP	01693060	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		218.69
						PRINTING AND REPRODUCTION TOTALS:		3,857.96
		OTHER SERVICES						
07-07	AP	01672439	ROLLINS INC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		84.03

07-14	AP	01672889	CITI PCARD-APPLE.COM/BILL	06/09/23	07/08/23	TECHNOLOGY SERVICE CONTRACTS	1.05
07-14	AP	01672889	CITI PCARD-APPLE.COM/BILL	06/18/23	07/17/23	TECHNOLOGY SERVICE CONTRACTS	3.17
07-16	AP	01674938	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-17	AP	01673387	LUPO, JENNINE	06/02/23	06/02/23	LAUNDRY SERVICES	38.02
07-27	AP	01665687	CITI PCARD-APPLE.COM/BILL	02/09/23	03/08/23	TECHNOLOGY SERVICE CONTRACTS	1.05
07-27	AP	01665687	CITI PCARD-APPLE.COM/BILL	03/09/23	04/08/23	TECHNOLOGY SERVICE CONTRACTS	1.05
08-04	AP	01678901	ROLLINS INC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	84.03
08-16	AP	01682677	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-22	AP	01680519	LEIDOS INC	01/03/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	3,960.00
08-23	AP	01681071	CITI PCARD-APPLE.COM/BILL	07/09/23	08/09/23	TECHNOLOGY SERVICE CONTRACTS	1.05
08-23	AP	01681071	CITI PCARD-APPLE.COM/BILL	07/18/23	08/18/23	TECHNOLOGY SERVICE CONTRACTS	3.17
08-28	AP	01685034	LUPO, JENNINE	07/19/23	07/19/23	LAUNDRY SERVICES	45.46
08-28	AP	01686119	PJN MANAGEMENT CORPORATION	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	580.00
08-28	AP	01686121	PJN MANAGEMENT CORPORATION	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	580.00
08-30	AP	01683405	REGIONAL SCHOOL DISTRICT 12	07/29/23	07/29/23	JANITORIAL AND MAINT SERV	770.00
08-30	AP	01683405	REGIONAL SCHOOL DISTRICT 12	07/29/23	07/29/23	MISCELLANEOUS OTHER SERVICES	150.00
09-14	AP	01687961	PJN MANAGEMENT CORPORATION	09/01/23	09/30/23	JANITORIAL AND MAINT SERV	580.00
09-14	AP	01688817	ROLLINS INC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	84.03
09-16	AP	01690088	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	12,906.11
		SUPPLIES AND MATERIALS					
07-14	AP	01672889	CITI PCARD-AMAZON.COM 601LH8133 AMZN	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	311.71
07-14	AP	01672889	CITI PCARD-Amazon Prime PT71T74Q3	06/24/23	07/23/23	PUBLICATIONS/REFERENCE MAT'L	14.99
07-14	AP	01672889	CITI PCARD-Benchmarkemail com	06/17/23	07/16/23	PUBLICATIONS/REFERENCE MAT'L	58.00
07-14	AP	01672889	CITI PCARD-HEARST CT MEDIA	02/06/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L	29.99
07-14	AP	01672889	CITI PCARD-HEARST CT MEDIA	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	29.99
07-14	AP	01672889	CITI PCARD-HEARST CT MEDIA	04/06/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L	29.99
07-14	AP	01672889	CITI PCARD-HEARST CT MEDIA	05/06/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L	29.99
07-14	AP	01672889	CITI PCARD-HEARST CT MEDIA	06/06/23	07/05/23	PUBLICATIONS/REFERENCE MAT'L	29.99
07-14	AP	01672889	CITI PCARD-NYTimes NYTimes	05/31/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L	21.20
07-14	AP	01672889	CITI PCARD-NYTimes NYTimes	06/28/23	07/26/23	PUBLICATIONS/REFERENCE MAT'L	21.20
07-18	GL	GLA0126379		06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	12.75
07-27	AP	01665687	CITI PCARD-AMAZON.COM HE62K4022 AMZN	02/15/23	02/15/23	FOOD & BEVERAGE	5.50
07-27	AP	01665687	CITI PCARD-AMZN Mktp US	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	-59.99
07-27	AP	01665687	CITI PCARD-AMZN Mktp US H53LS4HM2	03/07/23	03/07/23	FOOD & BEVERAGE	13.83
07-27	AP	01665687	CITI PCARD-AMZN Mktp US H555D09G1	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	59.99
07-27	AP	01665687	CITI PCARD-AMZN Mktp US H74UB1WR0	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	21.99
07-27	AP	01665687	CITI PCARD-AMZN Mktp US M36QZ7H53	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	26.99
07-27	AP	01665687	CITI PCARD-Amazon Prime H72DR8ZD2	03/24/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L	14.99
07-27	AP	01665687	CITI PCARD-Amazon Prime HD1689EU0	02/24/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	14.99
07-27	AP	01665687	CITI PCARD-Benchmarkemail com	02/18/23	03/17/23	PUBLICATIONS/REFERENCE MAT'L	58.00
07-27	AP	01665687	CITI PCARD-Benchmarkemail com	03/18/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L	58.00
07-27	AP	01665687	CITI PCARD-NYTimes NYTimes	02/08/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L	18.02
07-27	AP	01665687	CITI PCARD-NYTimes NYTimes	03/08/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	18.02
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-52.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	1,298.73
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	74.70
08-10	AP	01680354	FREUNDS FARM MARKET & BAKERY LLC	07/29/23	07/29/23	FOOD & BEVERAGE	1,700.00
08-23	AP	01681071	CITI PCARD-AMZN Mktp US 1990T9G63	06/27/23	06/27/23	WATER	21.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAHANA HAYES—Con.								
08-23	AP	01681071	CITI PCARD-AMZN Mktp US AK2OC6AZ3	07/13/23	07/13/23	FOOD & BEVERAGE		39.98
08-23	AP	01681071	CITI PCARD-AMZN Mktp US LY81B2DJ3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		29.99
08-23	AP	01681071	CITI PCARD-AMZN Mktp US QR1WK86E3	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		79.96
08-23	AP	01681071	CITI PCARD-AMZN Mktp US RZ6JA57B3	06/27/23	06/27/23	FOOD & BEVERAGE		81.04
08-23	AP	01681071	CITI PCARD-AMZN Mktp US X257J8343	07/18/23	07/18/23	FOOD & BEVERAGE		65.94
08-23	AP	01681071	CITI PCARD-Amazon Prime T602R7GA0	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		14.99
08-23	AP	01681071	CITI PCARD-Benchmarkemail com	07/17/23	07/17/23	PUBLICATIONS/REFERENCE MAT'L		58.00
08-23	AP	01681071	CITI PCARD-HEARST CT MEDIA	07/06/23	07/06/23	PUBLICATIONS/REFERENCE MAT'L		29.99
08-23	AP	01681071	CITI PCARD-NYTimes NYTimes	07/26/23	08/23/23	PUBLICATIONS/REFERENCE MAT'L		21.20
08-25	AP	01681143	BENNETT, DEBORAH V.	05/11/23	05/11/23	FOOD & BEVERAGE		2.10
08-28	AP	01685034	LUPO, JENNINE	07/06/23	07/28/23	FOOD & BEVERAGE		124.00
08-28	AP	01685034	LUPO, JENNINE	07/26/23	07/26/23	FOOD & BEVERAGE		15.25
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		237.75
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-158.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		296.75
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		74.70
09-12	AP	01688160	CITI PCARD-APPLE.COM/BILL	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		4.22
09-12	AP	01688160	CITI PCARD-Amazon Prime TQ49L1RS0	07/24/23	08/23/23	PUBLICATIONS/REFERENCE MAT'L		14.99
09-12	AP	01688160	CITI PCARD-Benchmarkemail com	07/17/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L		58.00
09-12	AP	01688160	CITI PCARD-NYTimes NYTimes	08/23/23	09/20/23	PUBLICATIONS/REFERENCE MAT'L		21.20
09-14	AP	01688774	CITI PCARD-HEARST CT MEDIA	08/06/23	08/06/23	PUBLICATIONS/REFERENCE MAT'L		29.99
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		144.20
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		74.70
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		306.62
						SUPPLIES AND MATERIALS TOTALS:		5,550.44
		EQUIPMENT						
07-27	AP	01665687	CITI PCARD-CDW GOVT #HC26550	02/28/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		921.48
07-27	AP	01665687	CITI PCARD-CDW GOVT #HC94097	02/28/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		108.65
07-31	AP	01679580	CITIBANK	02/28/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,030.13
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		100.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		100.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		100.00
						EQUIPMENT TOTALS:		300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,196.22
						OFFICE TOTALS:		419,196.22
2022 HON. JAHANA HAYES								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-27	AP	01665687	CITI PCARD-EXXONMOBIL 97395669	10/05/22	10/05/22	GASOLINE		17.87
						TRAVEL TOTALS:		17.87
		RENT, COMMUNICATION, UTILITIES						
07-27	AP	01665687	CITI PCARD-COMCAST BUSINESS	01/01/23	01/31/23	UTILITIES		125.00

07-27	AP	01665687	CITI PCARD-SPI EVERSOURCE	12/19/22	01/19/23	UTILITIES		626.34
07-27	AP	01665687	CITI PCARD-SPI EVERSOURCE GAS	12/19/22	01/20/23	UTILITIES		450.59
07-27	AP	01665687	CITI PCARD-USPS PO 1050091422	07/28/22	07/28/22	POSTAGE / COURIER / BOX RENTAL		8.95
07-27	AP	01665687	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/22	01/23/23	UTILITIES		673.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,884.71
		SUPPLIES AND MATERIALS						
07-10	AP	01672086	CDW GOVERNMENT LLC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		435.98
07-18	AP	01672834	CDW GOVERNMENT LLC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		3,254.10
07-18	AP	01672836	CDW GOVERNMENT LLC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		1,994.50
07-19	AP	01677763	CDW GOVERNMENT LLC	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,571.52
07-27	AP	01665687	CITI PCARD-QR-CODE-GENERATOR.COM	12/07/22	12/07/23	SOFTWARE LESS THAN $500		191.88
						SUPPLIES AND MATERIALS TOTALS:		7,447.98
		EQUIPMENT						
07-10	AP	01672091	CDW GOVERNMENT LLC	03/29/23	03/29/23	WARRANTIES		108.65
07-11	AP	01672089	CDW GOVERNMENT LLC	03/29/23	03/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		878.66
07-19	AP	01677763	CDW GOVERNMENT LLC	07/05/23	07/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,518.12
07-19	AP	01677763	CDW GOVERNMENT LLC	07/05/23	07/05/23	WARRANTIES QTY - 3		361.62
07-31	AP	01679580	CITIBANK	02/28/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,030.13
09-15	AP	01688592	PITNEY BOWES	12/14/22	12/14/22	OFFICE EQUIP PURCH LESS THAN $25,000		3,967.00
						EQUIPMENT TOTALS:		10,864.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,214.74
						OFFICE TOTALS:		20,214.74

2021 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-27	AP	01665687	CITI PCARD-PROJECT N95, INC.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		252.04
						SUPPLIES AND MATERIALS TOTALS:		252.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252.04
						OFFICE TOTALS:		252.04

INTERN ALLOWANCES
2023 HON. JAHANA HAYES
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	36,497.91	14,974.49
						INTERN ALLOWANCES TOTALS:	36,497.91	14,974.49
						OFFICE TOTALS:	36,497.91	14,974.49

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BATTISTE, EVAN J.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,247.91
			EPPS, JAIDEN M.	07/07/23	08/10/23	DISTRICT OFFICE PAID INTERN -		3,290.45
			FICETO, CHRISTOPHER H.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,247.91
			MORAN, DANIEL S.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,247.91
			NELSON, LILA K.	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -		1,906.67
			OMAR, SHAHD S.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -		858.00
			PERERA, ANISHKA G.	07/01/23	08/17/23	DISTRICT OFFICE PAID INTERN -		2,240.33
			SCHOFIELD, KIARAH Z.	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -		1,430.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JAHANA HAYES—Con.							
		TESBIR, EMILY L.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,247.91
		ZOTO, JUSTICE A.	09/25/23	09/30/23	DISTRICT OFFICE PAID INTERN -		257.40
					PERSONNEL COMPENSATION TOTALS:		14,974.49
					INTERN ALLOWANCES TOTALS:		14,974.49
					OFFICE TOTALS:		14,974.49
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. KEVIN HERN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,017.50	600.56
					PERSONNEL COMPENSATION	904,187.78	324,174.97
					TRAVEL	66,709.23	34,438.19
					RENT, COMMUNICATION, UTILITIES	63,603.92	21,135.60
					PRINTING AND REPRODUCTION	65,579.28	45,505.83
					OTHER SERVICES	21,496.33	7,625.00
					SUPPLIES AND MATERIALS	11,088.67	7,500.69
					EQUIPMENT	2,641.90	1,098.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,137,324.61	442,079.14
					OFFICE TOTALS:	1,137,324.61	442,079.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05 AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		138.67
07-27 AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		261.54
07-31 AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		107.37
07-31 GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-51.25
08-31 AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		44.02
08-31 GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-35.65
09-29 AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		152.16
09-30 GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-16.30
					FRANKED MAIL TOTALS:		600.56
PERSONNEL COMPENSATION							
		AERY II,ROBERT G	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/COUNSEL		34,374.99
		BORSOM, CHARLES E.	07/01/23	09/30/23	CONSTITUENT SERVICES ASSISTANT		12,750.00
		BURLESON, MARISA P.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS & MEMBE		21,500.01
		CASILLAS, NICOLAS E.	07/01/23	07/07/23	STAFF ASSISTANT		875.00
		COBERLY, KARINNE E.	07/01/23	09/30/23	EXECUTIVE ASSISTANT		15,249.99
		DABNEY, MIRANDA K.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		16,500.00
		DAVIS, MELANIE F.	07/01/23	09/30/23	SHARED EMPLOYEE		6,750.00
		FOSTER, JOHN C.	07/01/23	09/30/23	CHIEF OF STAFF		50,925.00
		JOHNSTON, MADISON B.	07/01/23	09/30/23	CONSTITUENT SERV/OUTREACH DIR		17,750.01
		JONES,ADAM R	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		20,499.99
		LESTER, DEAN A.	07/01/23	09/30/23	SHARED EMP-OFFC ADMINISTRATOR		5,750.01

			MAYKOSKI, MARGARET N.	07/01/23	09/30/23	LEGISLATIVE AIDE	15,249.99
			MULREADY, SAMUEL D.	08/16/23	09/30/23	FIELD REPRESENTATIVE	6,875.00
			SIMONS, RALPH J.	07/10/23	09/30/23	STAFF ASSISTANT	10,125.00
			TIDMORE, KIRBY N.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	17,750.01
			TYREE, JOANNE G.	07/01/23	09/30/23	OFFICE MANAGER/CONSTITUENT SER	14,124.99
			WILLIS JR, JEFFERSON W.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	22,749.99
			YELINSKI, DOMINIQUE T.	07/01/23	09/30/23	DC DEPUTY CHIEF OF STAFF	34,374.99
						PERSONNEL COMPENSATION TOTALS:	324,174.97
		TRAVEL					
07-03	AP	X0081465	CITIBANK	05/05/23	05/07/23	LODGING	457.92
07-03	AP	X0081465	CITIBANK	05/09/23	05/10/23	LODGING	480.03
07-03	AP	X0081465	CITIBANK	05/10/23	05/12/23	LODGING	598.30
07-03	AP	X0081465	CITIBANK	05/06/23	05/06/23	MEALS	4.00
07-03	AP	X0081465	CITIBANK	05/06/23	05/06/23	WI-FI ON TRAVEL	7.95
07-12	AP	X0081472	HON. KEVIN HERN	06/05/23	06/08/23	PRIVATE AUTO MILEAGE	3,660.96
07-20	AP	X0081296	CASILLAS, NICOLAS E.	02/27/23	06/23/23	PRIVATE AUTO MILEAGE	446.80
07-24	AP	X0087879	HON. KEVIN HERN	06/20/23	06/23/23	PRIVATE AUTO MILEAGE	3,687.06
07-24	AP	X0088385	HON. KEVIN HERN	07/11/23	07/14/23	PRIVATE AUTO MILEAGE	3,659.22
07-25	AP	X0087812	JONES, ADAM R.	06/01/23	06/27/23	PRIVATE AUTO MILEAGE	557.13
07-27	AP	01679038	HON. KEVIN HERN	05/01/23	05/31/23	LODGING	2,838.00
07-27	AP	01679038	HON. KEVIN HERN	05/01/23	05/31/23	MEALS	967.75
07-27	AP	01679176	HON. KEVIN HERN	06/01/23	06/30/23	LODGING	2,064.00
07-27	AP	01679176	HON. KEVIN HERN	06/01/23	06/30/23	MEALS	750.50
08-02	AP	X0089668	SIMONS, RALPH J.	07/11/23	07/20/23	PRIVATE AUTO MILEAGE	119.35
08-02	AP	X0090205	HON. KEVIN HERN	06/15/23	06/15/23	PRIVATE AUTO MILEAGE	1,842.66
08-21	AP	X0084654	CITIBANK -AA WIFI VISA	07/04/23	08/03/23	WI-FI ON TRAVEL	59.95
08-21	AP	X0091177	FOSTER, JOHN C.	02/01/23	02/28/23	WI-FI ON TRAVEL	59.95
08-21	AP	X0091177	FOSTER, JOHN C.	03/01/23	03/31/23	WI-FI ON TRAVEL	59.95
08-21	AP	X0091177	FOSTER, JOHN C.	04/01/23	04/30/23	WI-FI ON TRAVEL	59.95
08-21	AP	X0091177	FOSTER, JOHN C.	05/01/23	05/31/23	WI-FI ON TRAVEL	59.95
08-21	AP	X0091177	FOSTER, JOHN C.	06/01/23	06/30/23	WI-FI ON TRAVEL	59.95
08-21	AP	X0091177	FOSTER, JOHN C.	07/01/23	07/31/23	WI-FI ON TRAVEL	59.95
08-28	AP	X0097520	TYREE, JOANNE G.	07/12/23	07/17/23	PRIVATE AUTO MILEAGE	35.80
08-29	AP	01686867	HON. KEVIN HERN	07/01/23	07/31/23	LODGING	1,376.00
08-29	AP	01686867	HON. KEVIN HERN	07/01/23	07/31/23	MEALS	750.50
09-11	AP	X0101845	HON. KEVIN HERN	07/25/23	07/28/23	PRIVATE AUTO MILEAGE	3,688.80
09-12	AP	X0091860	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-156.70
09-12	AP	X0091860	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	-156.70
09-12	AP	X0091860	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	156.70
09-12	AP	X0091860	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	-393.40
09-12	AP	X0091860	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	239.70
09-12	AP	X0091860	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	148.90
09-12	AP	X0091860	CITIBANK	08/13/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT	473.10
09-12	AP	X0091860	CITIBANK	08/19/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT	148.90
09-12	AP	X0099520	CITIBANK	08/13/23	08/14/23	LODGING	195.96
09-12	AP	X0100886	JONES, ADAM R.	08/06/23	08/08/23	CAR RENTAL	208.68
09-12	AP	X0100886	JONES, ADAM R.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	298.59
09-13	AP	X0097551	BORSOM, CHARLES E.	08/13/23	08/13/23	TAXI/RIDE SHARE	25.08
09-13	AP	X0097551	BORSOM, CHARLES E.	08/14/23	08/14/23	TAXI/RIDE SHARE	26.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN HERN—Con.								
09-19	AP	X0101765	MULREADY, SAMUEL D.	08/21/23	08/31/23	PRIVATE AUTO MILEAGE		48.89
09-22	AP	X0099726	CITIBANK -AA WIFI VISA	08/04/23	09/03/23	WI-FI ON TRAVEL		59.95
09-22	AP	X0105319	AERY II, ROBERT G.	09/14/23	09/15/23	PRIVATE AUTO MILEAGE		272.13
09-27	AP	X0101779	MULREADY, SAMUEL D.	09/18/23	09/18/23	MEALS		11.30
09-27	AP	X0101779	MULREADY, SAMUEL D.	09/08/23	09/20/23	PRIVATE AUTO MILEAGE		69.87
09-27	AP	X0105289	AERY II, ROBERT G.	09/17/23	09/17/23	MEALS		18.64
09-27	AP	X0105289	AERY II, ROBERT G.	09/19/23	09/19/23	MEALS		30.87
09-27	AP	X0105289	AERY II, ROBERT G.	09/17/23	09/17/23	TAXI/RIDE SHARE		40.94
09-27	AP	X0105289	AERY II, ROBERT G.	09/18/23	09/18/23	TAXI/RIDE SHARE		50.47
09-27	AP	X0105289	AERY II, ROBERT G.	09/19/23	09/19/23	TAXI/RIDE SHARE		21.97
09-27	AP	X0106700	AERY II, ROBERT G.	09/24/23	09/25/23	PRIVATE AUTO MILEAGE		277.54
09-28	AP	X0106083	HON. KEVIN HERN	09/17/23	09/17/23	PRIVATE AUTO MILEAGE		3,666.18
09-29	AP	X0105331	MULREADY, SAMUEL D.	09/25/23	09/26/23	PRIVATE AUTO MILEAGE		21.35
09-29	AP	X0106688	TYREE, JOANNE G.	09/13/23	09/13/23	PRIVATE AUTO MILEAGE		8.36
09-29	AP	X0106862	MULREADY, SAMUEL D.	09/24/23	09/24/23	NON-AIRFARE COMMERCIAL TRANSP		3.00
09-29	AP	X0106862	MULREADY, SAMUEL D.	09/21/23	09/21/23	MEALS		28.67
09-29	AP	X0106862	MULREADY, SAMUEL D.	09/22/23	09/22/23	MEALS		61.67
09-29	AP	X0106862	MULREADY, SAMUEL D.	09/24/23	09/24/23	MEALS		16.50
09-29	AP	X0106862	MULREADY, SAMUEL D.	09/20/23	09/20/23	TAXI/RIDE SHARE		59.53
09-29	AP	X0106862	MULREADY, SAMUEL D.	09/20/23	09/24/23	PARKING		42.32
							TRAVEL TOTALS:	34,438.19
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675155	ORAL ROBERTS UNIVERSITY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,030.40
07-19	AP	01677662	FEDEX BILLING ONLINE	07/10/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		21.87
07-20	AP	X0087881	VERIZON	06/02/23	07/01/23	UTILITIES		762.98
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		105.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,101.51
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
08-16	AP	01682892	ORAL ROBERTS UNIVERSITY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,030.40
08-21	AP	X0084654	CITIBANK -AA WIFI VISA	06/04/23	07/03/23	UTILITIES		59.95
08-21	AP	X0084654	CITIBANK -COX TULSA COMM	06/01/23	06/30/23	UTILITIES		429.90
08-21	AP	X0084654	CITIBANK -COX TULSA COMM	07/01/23	07/31/23	UTILITIES		429.91
08-24	AP	X0095780	VERIZON	07/02/23	08/01/23	UTILITIES		821.04
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		105.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,223.53
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
09-05	AP	01687813	FEDEX BILLING ONLINE	08/28/23	09/01/23	POSTAGE / COURIER / BOX RENTAL		6.34
09-15	AP	X0103656	VERIZON	08/02/23	09/01/23	UTILITIES		811.68
09-16	AP	01690311	ORAL ROBERTS UNIVERSITY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,030.40
09-22	AP	X0099726	CITIBANK -COX TULSA COMM	08/01/23	08/31/23	UTILITIES		430.17
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		8.00

09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		105.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,150.60
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		7.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,135.60
		PRINTING AND REPRODUCTION						
07-20	AP	X0087883	SUMNERONE	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		12.34
07-24	AP	X0088262	THE PROSPER GROUP LLC	04/01/23	04/30/23	ADVERTISEMENTS		9,030.16
08-01	AP	X0090206	THE PROSPER GROUP LLC	05/01/23	05/31/23	ADVERTISEMENTS		9,121.84
08-01	AP	X0090207	THE PROSPER GROUP LLC	06/01/23	06/30/23	ADVERTISEMENTS		8,909.05
08-01	AP	X0090208	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-01	AP	X0090209	ACCURATE WORD	07/14/23	07/14/23	NON-FRANKABLE PRINTING & REPRO		74.50
08-22	AP	X0095778	SUMNERONE	07/01/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		21.26
08-24	AP	X0096821	THE PROSPER GROUP LLC	07/01/23	07/31/23	ADVERTISEMENTS		9,085.87
09-08	AP	X0101889	ACCURATE WORD	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO		48.00
09-19	AP	X0103982	ACCURATE WORD	09/11/23	09/11/23	NON-FRANKABLE PRINTING & REPRO		49.50
09-21	AP	X0103612	UNITED BUSINESS TECHNOLOGIES	08/01/23	08/31/23	NON-FRANKABLE PRINTING & REPRO		0.18
09-22	AP	X0099726	CITIBANK -QUIK PRINT OF TULSA INC 1	08/07/23	08/07/23	NON-FRANKABLE PRINTING & REPRO		220.97
09-28	AP	X0105520	THE PROSPER GROUP LLC	08/01/23	08/31/23	ADVERTISEMENTS		8,882.66
							PRINTING AND REPRODUCTION TOTALS:	45,505.83
		OTHER SERVICES						
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-16	AP	01674503	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682242	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-22	AP	X0095779	CHRISTOPHER D CHERRY	07/31/23	07/31/23	SECURITY SERVICE		100.00
08-25	AP	X0096822	CHRISTOPHER D CHERRY	08/07/23	08/07/23	SECURITY SERVICE		100.00
08-30	AP	X0098489	MENDENHALL ERNEST W	08/01/23	08/01/23	SECURITY SERVICE		150.00
08-30	AP	X0098490	LANCE A RAMSEY	08/07/23	08/07/23	SECURITY SERVICE		150.00
09-16	AP	01689651	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	7,625.00
		SUPPLIES AND MATERIALS						
07-25	AP	X0087812	JONES, ADAM R.	06/01/23	06/01/23	FOOD & BEVERAGE		20.00
07-25	AP	X0087812	JONES, ADAM R.	06/20/23	07/20/23	FOOD & BEVERAGE		45.06
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-129.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		44.33
08-01	AP	X0087596	DAVIS, MELANIE F.	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		23.45
08-15	AP	X0094938	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		80.00
08-15	AP	X0094939	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		3,260.00
08-21	AP	X0084654	CITIBANK -BHM OK NEWSPAPERS	04/25/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L		-665.75
08-21	AP	X0084654	CITIBANK -HOBBY LOBBY #949	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		74.87
08-21	AP	X0084654	CITIBANK -NESPRESSO USA, INC.	06/06/23	06/06/23	FOOD & BEVERAGE		125.34
08-21	AP	X0091177	FOSTER, JOHN C.	05/08/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L		200.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-109.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		235.88
09-12	AP	X0102476	DAVIS, MELANIE F.	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		25.42
09-13	AP	X0097551	BORSOM, CHARLES E.	07/27/23	07/27/23	WATER		22.74
09-13	AP	X0097551	BORSOM, CHARLES E.	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		57.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN HERN—Con.								
09-19	AP	X0101765	MULREADY, SAMUEL D.	08/29/23	08/29/23	FOOD & BEVERAGE		12.11
09-22	AP	X0099726	CITIBANK -ADOBE 800-833-6687	07/28/23	07/27/24	SOFTWARE LESS THAN $500		254.27
09-22	AP	X0099726	CITIBANK -BEST BUY 00014993	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		20.99
09-27	AP	X0101779	MULREADY, SAMUEL D.	09/13/23	09/13/23	FOOD & BEVERAGE		53.06
09-27	AP	X0106089	LESTER, DEAN A.	05/02/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		500.00
09-27	AP	X0106089	LESTER, DEAN A.	06/06/23	07/02/23	PUBLICATIONS/REFERENCE MAT'L		500.00
09-27	AP	X0106089	LESTER, DEAN A.	07/02/23	08/02/23	PUBLICATIONS/REFERENCE MAT'L		500.00
09-27	AP	X0106089	LESTER, DEAN A.	08/02/23	09/02/23	PUBLICATIONS/REFERENCE MAT'L		500.00
09-27	AP	X0106089	LESTER, DEAN A.	09/02/23	10/02/23	PUBLICATIONS/REFERENCE MAT'L		500.00
09-27	AP	X0106090	LESTER, DEAN A.	09/06/23	09/06/23	FOOD & BEVERAGE		35.98
09-27	AP	X0106090	LESTER, DEAN A.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		31.66
09-27	AP	X0106090	LESTER, DEAN A.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		232.84
09-27	AP	X0106091	LESTER, DEAN A.	03/20/23	03/20/23	FOOD & BEVERAGE		99.45
09-27	AP	X0106091	LESTER, DEAN A.	05/01/23	05/01/23	FOOD & BEVERAGE		323.90
09-27	AP	X0106091	LESTER, DEAN A.	07/13/23	07/13/23	FOOD & BEVERAGE		151.89
09-27	AP	X0106091	LESTER, DEAN A.	09/06/23	09/06/23	FOOD & BEVERAGE		234.31
09-29	AP	X0105331	MULREADY, SAMUEL D.	09/19/23	09/19/23	FOOD & BEVERAGE		22.53
09-29	AP	X0105331	MULREADY, SAMUEL D.	09/25/23	09/25/23	FOOD & BEVERAGE		5.97
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-39.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		249.48
							SUPPLIES AND MATERIALS TOTALS:	7,500.69
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		365.10
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		365.10
09-28	GL	AMM0128262		04/01/23	04/30/23	MAINTENANCE / REPAIRS		3.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		365.10
							EQUIPMENT TOTALS:	1,098.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,079.14
							OFFICE TOTALS:	442,079.14
2022 HON. KEVIN HERN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-29	AP	X0106093	LESTER, DEAN A.	11/12/22	11/12/22	FOOD & BEVERAGE		230.72
09-29	AP	X0106093	LESTER, DEAN A.	12/10/22	12/10/22	FOOD & BEVERAGE		151.92
09-29	AP	X0106093	LESTER, DEAN A.	12/28/22	12/28/22	FOOD & BEVERAGE		297.14
09-29	AP	X0106093	LESTER, DEAN A.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		219.00
09-29	AP	X0106093	LESTER, DEAN A.	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,239.90
							SUPPLIES AND MATERIALS TOTALS:	2,138.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,138.68
							OFFICE TOTALS:	2,138.68

INTERN ALLOWANCES
2023 HON. KEVIN HERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,779.53	11,354.17
INTERN ALLOWANCES TOTALS:	25,779.53	11,354.17
OFFICE TOTALS:	25,779.53	11,354.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABERLE, SELAH A.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM	233.33
BABER, GRANT C.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,133.33
DRUMMOND, JARED E.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,000.00
EPPERSON, BRAEDEN J.	07/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -	2,121.42
EREIO, SARAH E.	07/12/23	07/27/23	PAID INTERN - HOUSE PROGRAM	1,000.00
KAPUSTKA, STEPHAN J.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	866.67
MALONEY, ROBERT J.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	866.67
MCDANIEL, DAVID R.	09/05/23	09/30/23	DISTRICT OFFICE PAID INTERN -	650.00
MOAZAMI, MIA G.	07/01/23	07/14/23	PAID INTERN - HOUSE PROGRAM	466.67
SHEETS, CURTIS J.	07/12/23	08/27/23	PAID INTERN - HOUSE PROGRAM	1,658.00
STONE, KALEB D.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -	891.41
SULLIVAN, DANIEL W.	07/01/23	07/14/23	PAID INTERN - HOUSE PROGRAM	466.67
PERSONNEL COMPENSATION TOTALS:				11,354.17
INTERN ALLOWANCES TOTALS:				11,354.17
OFFICE TOTALS:				11,354.17

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-13	AP	01675596	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	500.00
			OTHER SERVICES TOTALS:				500.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				500.00
			OFFICE TOTALS:				500.00

2022 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-18	AP	01676030	THE HERALD JOURNAL	12/15/22	12/15/22	ADVERTISEMENTS	478.00
			PRINTING AND REPRODUCTION TOTALS:				478.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				478.00
			OFFICE TOTALS:				478.00

2023 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,158.47	894.23
PERSONNEL COMPENSATION	1,175,088.83	407,037.44
TRAVEL	18,363.25	7,482.65
RENT, COMMUNICATION, UTILITIES	68,198.96	24,773.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRIAN HIGGINS—Con.							
					PRINTING AND REPRODUCTION	1,569.89	862.72
					OTHER SERVICES	25,202.32	12,479.90
					SUPPLIES AND MATERIALS	3,492.82	682.35
					EQUIPMENT	1,549.86	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,624.40	454,618.07
					OFFICE TOTALS:	1,294,624.40	454,618.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		361.90
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		309.90
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-33.50
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		201.77
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-30.20
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		105.51
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-21.15
					FRANKED MAIL TOTALS:		894.23
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R	07/01/23	07/31/23	SHARED EMPLOYEE		1,000.00
		BARNES, LYNDSEY M.	07/01/23	09/14/23	LEGISLATIVE DIRECTOR		22,405.55
		BARNES, LYNDSEY M.	09/15/23	09/30/23	DEPUTY CHIEF OF STAFF		4,844.44
		BURNELL,JESSICA E	07/01/23	08/31/23	SENIOR POLICY ADVISOR		15,000.00
		BURNELL,JESSICA E	09/01/23	09/30/23	LEGISLATIVE DIRECTOR		7,500.00
		EATON, CHARLES E.	07/01/23	09/14/23	CHIEF OF STAFF		43,546.95
		EATON, CHARLES E.	09/15/23	09/30/23	ADMINISTRATIVE ASSISTANT		9,415.56
		FAHEY, CHRISTOPHER J.	07/01/23	09/14/23	DEP COS - SPECIAL PROJECTS		35,555.55
		FAHEY, CHRISTOPHER J.	09/15/23	09/30/23	CHIEF OF STAFF		8,444.44
		FERY,MATTHEW J	07/01/23	09/30/23	DC CHIEF OF STAFF		47,574.99
		FINNEGAN, RICHARD M.	07/01/23	09/30/23	PART-TIME EMPLOYEE		5,000.01
		KENNEDY-TIEDEMANN, THERESA M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		41,250.00
		KOCH,WALTER E	07/01/23	09/30/23	SENIOR CASEWORKER		22,500.00
		KUNASCHK, CLARE	07/01/23	09/30/23	CASEWORKER		11,250.00
		LOWMAN,PATRICK R	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		14,499.99
		MACZKA, COLIN C.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT/LC		14,124.99
		NEWMAN, LISA D.	07/01/23	09/30/23	CASEWORKER		17,124.99
		PANEK, HALEY E.	07/01/23	09/30/23	PRESS ASSISTANT		15,249.99
		PINELLI, ANTHONY J.	07/01/23	09/30/23	STAFF ASSISTANT		11,750.01
		RETELL, CONNOR D.	07/01/23	09/30/23	FIELD REPRESENTATIVE		13,749.99
		RIZZUTO, MEGAN C.	07/01/23	09/30/23	DISTRICT DIRECTOR		32,499.99
		WILLIAMS, EVELYN L.	07/01/23	09/30/23	OFFICE MANAGER - BUFFALO		12,750.00
					PERSONNEL COMPENSATION TOTALS:		407,037.44
TRAVEL							
07-06	AP X0084783	EATON, CHARLES E.	06/13/23	06/29/23	PRIVATE AUTO MILEAGE		298.34

07-10	AP	X0073194	CITIBANK	04/03/23	04/04/23	LODGING	171.71
07-10	AP	X0073194	CITIBANK	04/03/23	04/03/23	PARKING	20.00
07-10	AP	X0084523	CITIBANK	06/11/23	06/12/23	LODGING	213.18
07-10	AP	X0084523	CITIBANK	06/14/23	06/14/23	MEALS	11.21
07-10	AP	X0084523	CITIBANK	06/11/23	06/12/23	CAR RENTAL	222.11
07-10	AP	X0084523	CITIBANK	06/11/23	06/11/23	GASOLINE	36.25
07-10	AP	X0084523	CITIBANK	06/14/23	06/14/23	GASOLINE	57.02
07-10	AP	X0084523	CITIBANK	06/21/23	06/21/23	TAXI/RIDE SHARE	6.70
07-13	AP	X0082252	PINELLI, ANTHONY J.	04/15/23	06/20/23	PRIVATE AUTO MILEAGE	724.57
07-13	AP	X0084418	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	449.90
07-13	AP	X0084418	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	339.90
07-13	AP	X0084418	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	339.90
07-13	AP	X0084418	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	327.90
07-13	AP	X0084418	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	339.90
08-01	AP	X0091263	PINELLI, ANTHONY J.	06/23/23	07/28/23	PRIVATE AUTO MILEAGE	259.72
08-08	AP	X0092799	EATON, CHARLES E.	07/15/23	08/02/23	PRIVATE AUTO MILEAGE	296.85
08-09	AP	X0091428	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	347.05
08-09	AP	X0091428	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	449.90
08-09	AP	X0091428	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	121.95
08-14	AP	X0090893	RETELL, CONNOR D.	07/07/23	07/25/23	PRIVATE AUTO MILEAGE	35.57
08-24	AP	X0097056	EATON, CHARLES E.	08/03/23	08/17/23	PRIVATE AUTO MILEAGE	201.54
09-06	AP	X0100638	RETELL, CONNOR D.	08/09/23	08/28/23	PRIVATE AUTO MILEAGE	69.43
09-15	AP	X0101802	CITIBANK	08/25/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT	41.25
09-18	AP	X0099535	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	339.90
09-18	AP	X0099535	CITIBANK	08/25/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT	520.81
09-18	AP	X0099535	CITIBANK	08/25/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT	329.80
09-18	AP	X0099535	CITIBANK	08/25/23	08/30/23	LODGING	602.90
09-18	AP	X0103768	EATON, CHARLES E.	08/21/23	09/13/23	PRIVATE AUTO MILEAGE	307.39
						TRAVEL TOTALS:	7,482.65
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	X0059314	AT&T MOBILITY II LLC	02/07/23	03/06/23	FRANKABLE TELECOM/TELETOWNHALL	304.08
07-16	AP	01674984	LCO BUILDING LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
07-16	AP	01674985	CCB ASSOCIATES HOLDING LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-20	AP	X0087166	VERIZON	05/16/23	06/15/23	UTILITIES	218.72
07-20	AP	X0087171	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES	302.84
07-20	AP	X0087199	VERIZON	03/16/23	04/15/23	FRANKABLE TELECOM/TELETOWNHALL	218.72
07-20	AP	X0087206	VERIZON	04/16/23	05/15/23	FRANKABLE TELECOM/TELETOWNHALL	218.72
07-20	AP	X0087239	CHARTER COMMUNICATIONS	04/15/23	05/14/23	UTILITIES	104.03
07-20	AP	X0087262	CHARTER COMMUNICATIONS	06/15/23	07/14/23	UTILITIES	111.01
07-21	AP	X0088598	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES	330.79
07-26	GL	MED0126525		07/07/23	07/07/23	HIR GRAPHICS (TRANSFER)	3.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	895.85
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)	24.14
08-01	AP	X0068756	CITIBANK -IN ROOFTOP DATA LLC	03/29/23	03/29/23	UTILITIES	1,095.00
08-01	AP	X0090346	VERIZON	06/16/23	07/15/23	UTILITIES	219.03
08-07	AP	X0089059	CHARTER COMMUNICATIONS	04/14/23	05/14/23	UTILITIES	111.01
08-07	AP	X0090341	CHARTER COMMUNICATIONS	07/15/23	08/14/23	UTILITIES	111.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN HIGGINS—Con.								
08-09	AP	X0093782	COPIER FAX BUSINESS TECHNOLOGIES INC	04/01/23	04/30/23	UTILITIES		119.95
08-09	AP	X0093787	COPIER FAX BUSINESS TECHNOLOGIES INC	05/05/23	06/04/23	UTILITIES		123.21
08-16	AP	01682723	LCO BUILDING LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
08-16	AP	01682724	CCB ASSOCIATES HOLDING LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-28	AP	X0097741	AT&T MOBILITY II LLC	08/06/23	09/01/23	UTILITIES		136.21
08-28	AP	X0097758	CHARTER COMMUNICATIONS	08/15/23	09/14/23	UTILITIES		111.01
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		924.03
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		24.14
08-30	GL	MED0127416		08/08/23	08/08/23	HIR GRAPHICS (TRANSFER)		20.00
09-16	AP	01690134	LCO BUILDING LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
09-16	AP	01690135	CCB ASSOCIATES HOLDING LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-22	AP	X0105009	CHARTER COMMUNICATIONS	09/14/23	10/14/23	UTILITIES		111.01
09-22	AP	X0105011	CHARTER COMMUNICATIONS	09/14/23	10/14/23	UTILITIES		94.52
09-22	AP	X0105021	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES		359.74
09-26	AP	X0105008	VERIZON	09/01/23	10/01/23	FRANKABLE TELECOM/TELETOWNHALL		0.80
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		113.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		911.09
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		24.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,773.78
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	04/04/23	04/04/23	FRANKABLE PRINTING & REPROD		148.88
07-20	AP	X0087155	COPIER FAX BUSINESS TECHNOLOGIES INC	06/05/23	07/04/23	NON-FRANKABLE PRINTING & REPRO		118.27
07-20	AP	X0087175	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		114.00
07-20	AP	X0087218	COPIER FAX BUSINESS TECHNOLOGIES INC	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		52.45
08-02	AP	X0090352	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-08	AP	X0093159	COPIER FAX BUSINESS TECHNOLOGIES INC	07/01/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		52.45
09-12	AP	X0102129	COPIER FAX BUSINESS TECHNOLOGIES INC	08/05/23	09/04/23	NON-FRANKABLE PRINTING & REPRO		137.63
09-13	GL	LAW0127766		09/11/23	09/11/23	REPRODUCTION OF FED/PUBLIC LAW		40.00
09-15	AP	X0103203	COPIER FAX BUSINESS TECHNOLOGIES INC	08/01/23	08/31/23	NON-FRANKABLE PRINTING & REPRO		52.45
09-26	AP	X0105826	COPIER FAX BUSINESS TECHNOLOGIES INC	08/01/23	08/21/23	NON-FRANKABLE PRINTING & REPRO		108.59
						PRINTING AND REPRODUCTION TOTALS:		862.72
		OTHER SERVICES						
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-16	AP	01674500	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-19	AP	X0082163	FIRESIDE 21 LLC	03/31/23	06/02/23	WEB DEV HST,EMAIL & RLTD SERV		5,250.00
08-10	AP	X0093789	COPIER FAX BUSINESS TECHNOLOGIES INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		52.45
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682239	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-16	AP	01689648	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00

09-22	AP	X0104989	COPIER FAX BUSINESS TECHNOLOGIES INC	09/12/23	10/02/23	TECHNOLOGY SERVICE CONTRACTS		52.45
						OTHER SERVICES TOTALS:		12,479.90
		SUPPLIES AND MATERIALS						
07-20	AP	X0087162	CRYSTAL ROCK	05/22/23	06/18/23	WATER		63.36
07-26	GL	FRM0126717		04/20/23	07/18/23	FRAMING (TRANSFER)		31.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-120.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		185.30
08-01	AP	X0068756	CITIBANK -US MINT COIN SALES-DR	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		-70.00
08-01	AP	X0068756	CITIBANK -US MINT COIN SALES-DR	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		-10.95
08-14	AP	X0090893	RETELL, CONNOR D.	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		12.70
08-21	AP	X0091512	CITIBANK -THE BUFFALO NEWS, INC	06/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L		266.50
08-28	AP	X0096857	CITIBANK -AMZN Mktp US 8G9H479D3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		210.07
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-53.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		71.00
09-06	AP	X0100838	CRYSTAL ROCK	07/28/23	08/13/23	WATER		90.36
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-63.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		69.01
						SUPPLIES AND MATERIALS TOTALS:		682.35
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		135.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		135.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		135.00
						EQUIPMENT TOTALS:		405.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		454,618.07
						OFFICE TOTALS:		454,618.07

2022 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

EATON, CHARLES E.	09/01/22	09/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,507.48
EATON, CHARLES E.	09/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		0.00
			PERSONNEL COMPENSATION TOTALS:		1,507.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,507.48
			OFFICE TOTALS:		1,507.48

INTERN ALLOWANCES
2023 HON. BRIAN HIGGINS
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	33,124.16	11,232.50
			INTERN ALLOWANCES TOTALS:	33,124.16	11,232.50
			OFFICE TOTALS:	33,124.16	11,232.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAILEY, LUKE J.	07/01/23	08/16/23	PAID INTERN - HOUSE PROGRAM	2,300.00
DILEO, ELLA L.	07/01/23	08/15/23	PAID INTERN - HOUSE PROGRAM	2,250.00
FALARDEAU, LYDIA R.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,700.00
HOYT, JACK	08/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM	2,070.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. BRIAN HIGGINS—Con.							
		SCHNEIDER, ERIC S.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,400.00
		STOCKMAN, MARY C.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,512.50
					PERSONNEL COMPENSATION TOTALS:		11,232.50
					INTERN ALLOWANCES TOTALS:		11,232.50
					OFFICE TOTALS:		11,232.50
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,169.84	7,608.24
					PERSONNEL COMPENSATION	818,453.73	295,180.51
					TRAVEL	65,564.24	22,812.28
					RENT, COMMUNICATION, UTILITIES	81,454.78	35,016.11
					PRINTING AND REPRODUCTION	53,422.64	3,579.03
					OTHER SERVICES	37,872.59	13,615.00
					SUPPLIES AND MATERIALS	44,842.31	19,404.34
					EQUIPMENT	3,735.72	549.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,515.85	397,764.51
					OFFICE TOTALS:	1,113,515.85	397,764.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05 AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		255.54
07-27 AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		6,476.82
07-31 AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		265.11
07-31 GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-27.25
08-31 AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		163.80
08-31 GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-26.80
09-29 AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		364.78
09-29 AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		136.24
					FRANKED MAIL TOTALS:		7,608.24
PERSONNEL COMPENSATION							
		ADAMS, JOSHUA B.	07/01/23	09/30/23	FIELD REPRESENTATIVE		13,625.01
		BERISH, BRANDIE L.	07/01/23	09/30/23	SCHEDULER		13,749.99
		CHAUTIN,JOHN D	07/01/23	09/30/23	DISTRICT DIRECTOR		21,999.99
		DAVID, ANDREW J.	07/01/23	09/30/23	CHIEF OF STAFF		36,750.00
		DUPONT, MADALYN E.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		11,250.00
		ELAGAMY, LAILA S.	07/01/23	09/30/23	STAFF ASSISTANT/PRESS ASSISTAN		11,250.00
		ELLISON,GREGORY	07/01/23	09/30/23	SENIOR ADVISOR		20,750.01
		GABB, JENNIFER H.	07/01/23	08/20/23	LEGISLATIVE ASSISTANT		8,472.22
		GABB, JENNIFER H.	08/01/23	08/20/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,083.33
		GLOVER,JONATHAN F	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,125.01
		MARTIN, THERESA L.	07/01/23	09/30/23	SENIOR CASEWORKER		15,000.00

MARTINEZ, MACKENZIE L.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	15,249.99
MCCORMICK, DANIEL R.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	12,000.00
MCLAUGHLIN, ELIZABETH S.	07/01/23	09/30/23	FIELD REPRESENTATIVE	13,625.01
MILLER,SHELIA D	07/01/23	09/30/23	PART-TIME EMPLOYEE	4,749.99
ORDOYNE,JULIE R	07/01/23	09/30/23	CASEWORKER	13,374.99
ROCHE, BERNADETTE	07/01/23	09/30/23	CASEWORKER	11,874.99
SAMMIS,COBY G	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	15,749.99
WEST, DANIEL J.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	21,000.00
YBARRA, CESAR I.	08/01/23	08/31/23	SHARED EMPLOYEE	8,250.00
ZAMS,KELLY L	07/01/23	09/30/23	SHARED EMPLOYEE	6,249.99
			PERSONNEL COMPENSATION TOTALS:	295,180.51

TRAVEL

07-07	AP	X0084813	ADAMS, JOSHUA B.	06/07/23	06/07/23	MEALS	35.08
07-07	AP	X0084813	ADAMS, JOSHUA B.	06/08/23	06/08/23	MEALS	30.12
07-07	AP	X0084813	ADAMS, JOSHUA B.	06/10/23	06/10/23	MEALS	21.80
07-07	AP	X0084813	ADAMS, JOSHUA B.	06/06/23	06/28/23	PRIVATE AUTO MILEAGE	566.64
07-07	AP	X0084813	ADAMS, JOSHUA B.	06/07/23	06/07/23	TAXI/RIDE SHARE	17.95
07-07	AP	X0084813	ADAMS, JOSHUA B.	06/08/23	06/08/23	TAXI/RIDE SHARE	13.76
07-07	AP	X0084813	ADAMS, JOSHUA B.	06/09/23	06/09/23	TAXI/RIDE SHARE	20.00
07-07	AP	X0084813	ADAMS, JOSHUA B.	06/10/23	06/10/23	TAXI/RIDE SHARE	13.81
07-10	AP	X0082986	DAVID, ANDREW J.	06/27/23	06/27/23	MEALS	11.43
07-10	AP	X0082986	DAVID, ANDREW J.	06/28/23	06/28/23	MEALS	19.54
07-10	AP	X0082986	DAVID, ANDREW J.	06/29/23	06/29/23	MEALS	18.46
07-10	AP	X0082986	DAVID, ANDREW J.	06/30/23	06/30/23	MEALS	9.23
07-10	AP	X0082986	DAVID, ANDREW J.	07/02/23	07/02/23	MEALS	14.46
07-10	AP	X0082986	DAVID, ANDREW J.	06/28/23	06/28/23	GASOLINE	37.99
07-10	AP	X0082986	DAVID, ANDREW J.	07/02/23	07/02/23	GASOLINE	19.40
07-10	AP	X0082986	DAVID, ANDREW J.	06/20/23	06/20/23	PRIVATE AUTO MILEAGE	6.16
07-10	AP	X0082986	DAVID, ANDREW J.	06/27/23	06/27/23	TAXI/RIDE SHARE	24.19
07-10	AP	X0082986	DAVID, ANDREW J.	06/28/23	06/28/23	PARKING	1.50
07-10	AP	X0085975	DAVID, ANDREW J.	06/27/23	06/27/23	MEALS	72.22
07-11	AP	X0077134	MCLAUGHLIN, ELIZABETH S.	06/05/23	06/27/23	PRIVATE AUTO MILEAGE	144.52
07-12	AP	X0078463	CHAUTIN, JOHN D	06/01/23	06/01/23	MEALS	17.46
07-12	AP	X0078463	CHAUTIN, JOHN D	06/05/23	06/05/23	MEALS	7.90
07-12	AP	X0078463	CHAUTIN, JOHN D	06/14/23	06/14/23	MEALS	10.43
07-12	AP	X0078463	CHAUTIN, JOHN D	06/20/23	06/20/23	MEALS	23.22
07-12	AP	X0078463	CHAUTIN, JOHN D	06/21/23	06/21/23	MEALS	22.18
07-12	AP	X0078463	CHAUTIN, JOHN D	06/23/23	06/23/23	MEALS	46.16
07-12	AP	X0078463	CHAUTIN, JOHN D	06/01/23	06/29/23	PRIVATE AUTO MILEAGE	1,417.92
07-13	AP	X0085072	ADAMS, JOSHUA B.	06/01/23	06/13/23	PRIVATE AUTO MILEAGE	141.95
07-13	AP	X0086582	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	201.09
07-13	AP	X0086582	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	176.90
07-13	AP	X0086582	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	425.16
07-13	AP	X0086582	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	268.70
07-13	AP	X0086582	CITIBANK	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	353.80
07-13	AP	X0086585	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	463.90
07-13	AP	X0086585	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	346.49
07-13	AP	X0086585	CITIBANK	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	540.40
07-13	AP	X0086585	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	176.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CLAY HIGGINS—Con.							
07-14 AP	X0085900	SAMMIS, COBY G	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-14 AP	X0085900	SAMMIS, COBY G	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-14 AP	X0085900	SAMMIS, COBY G	06/23/23	06/24/23	LODGING		189.08
07-14 AP	X0085900	SAMMIS, COBY G	06/23/23	06/23/23	MEALS		41.01
07-14 AP	X0085900	SAMMIS, COBY G	06/24/23	06/24/23	MEALS		17.16
07-14 AP	X0085900	SAMMIS, COBY G	06/26/23	06/26/23	MEALS		52.34
07-14 AP	X0085900	SAMMIS, COBY G	06/27/23	06/27/23	MEALS		79.39
07-14 AP	X0085900	SAMMIS, COBY G	06/28/23	06/28/23	MEALS		25.17
07-14 AP	X0085900	SAMMIS, COBY G	06/29/23	06/29/23	MEALS		60.08
07-14 AP	X0085900	SAMMIS, COBY G	06/27/23	06/29/23	CAR RENTAL		196.77
07-14 AP	X0085900	SAMMIS, COBY G	06/26/23	06/26/23	GASOLINE		52.25
07-14 AP	X0085900	SAMMIS, COBY G	06/28/23	06/28/23	GASOLINE		52.14
07-14 AP	X0085900	SAMMIS, COBY G	05/04/23	05/04/23	TAXI/RIDE SHARE		19.18
07-14 AP	X0085900	SAMMIS, COBY G	05/05/23	05/05/23	TAXI/RIDE SHARE		17.99
07-14 AP	X0085900	SAMMIS, COBY G	06/23/23	06/24/23	PARKING		55.10
07-14 AP	X0085900	SAMMIS, COBY G	06/28/23	06/28/23	PARKING		1.50
07-20 AP	X0088188	MARTIN, THERESA L.	06/14/23	06/15/23	LODGING		111.67
07-20 AP	X0088188	MARTIN, THERESA L.	06/15/23	06/15/23	MEALS		18.23
07-20 AP	X0088188	MARTIN, THERESA L.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE		113.64
07-26 AP	X0085810	DAVID, ANDREW J.	07/11/23	07/17/23	PRIVATE AUTO MILEAGE		18.56
07-26 AP	X0085810	DAVID, ANDREW J.	07/05/23	07/05/23	PARKING		22.00
07-26 AP	X0085810	DAVID, ANDREW J.	07/12/23	07/12/23	PARKING		22.00
07-26 AP	X0085810	DAVID, ANDREW J.	07/13/23	07/13/23	PARKING		22.00
07-26 AP	X0085810	DAVID, ANDREW J.	07/18/23	07/18/23	PARKING		22.00
07-26 AP	X0085810	DAVID, ANDREW J.	07/21/23	07/21/23	PARKING		22.00
07-27 AP	01679116	HON CLAY HIGGINS	06/01/23	06/30/23	MEALS		216.11
07-28 AP	X0089950	GLOVER, JONATHAN F.	05/03/23	06/28/23	PRIVATE AUTO MILEAGE		526.69
07-28 AP	X0090308	GLOVER, JONATHAN F.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE		69.10
08-01 AP	X0090904	GLOVER, JONATHAN F.	06/30/23	06/30/23	PRIVATE AUTO MILEAGE		26.54
08-03 AP	X0065560	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		29.03
08-03 AP	X0065560	CITIBANK	06/14/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		540.40
08-03 AP	X0084162	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		147.20
08-03 AP	X0084162	CITIBANK	06/14/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		-406.98
08-03 AP	X0084162	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		390.10
08-03 AP	X0084162	CITIBANK	06/27/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		294.40
08-03 AP	X0084162	CITIBANK	06/07/23	06/10/23	LODGING		897.45
08-03 AP	X0084162	CITIBANK	06/23/23	06/29/23	CAR RENTAL		242.84
08-03 AP	X0084162	CITIBANK	06/27/23	07/02/23	CAR RENTAL		462.42
08-03 AP	X0090602	DAVID, ANDREW J.	07/26/23	07/27/23	PRIVATE AUTO MILEAGE		51.74
08-03 AP	X0090602	DAVID, ANDREW J.	07/25/23	07/25/23	PARKING		22.00
08-03 AP	X0090602	DAVID, ANDREW J.	07/26/23	07/26/23	PARKING		22.00
08-03 AP	X0092164	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		176.90
08-03 AP	X0092164	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		240.46

08-03	AP	X0092164	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	277.90
08-03	AP	X0092164	CITIBANK	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT	388.90
08-07	AP	X0087190	MCLAUGHLIN, ELIZABETH S.	07/12/23	07/13/23	LODGING	161.99
08-07	AP	X0087190	MCLAUGHLIN, ELIZABETH S.	07/12/23	07/19/23	PRIVATE AUTO MILEAGE	240.11
08-07	AP	X0087544	CHAUTIN, JOHN D	07/11/23	07/11/23	MEALS	26.80
08-07	AP	X0087544	CHAUTIN, JOHN D	07/20/23	07/20/23	MEALS	17.62
08-07	AP	X0087544	CHAUTIN, JOHN D	07/06/23	07/21/23	PRIVATE AUTO MILEAGE	472.64
08-07	AP	X0092907	CHAUTIN, JOHN D	07/29/23	07/29/23	PRIVATE AUTO MILEAGE	101.36
08-10	AP	X0093375	WEST, DANIEL J.	06/26/23	06/26/23	MEALS	20.00
08-10	AP	X0093375	WEST, DANIEL J.	06/29/23	06/29/23	MEALS	15.00
08-10	AP	X0093733	WEST, DANIEL J.	06/26/23	06/26/23	MEALS	23.30
08-10	AP	X0093733	WEST, DANIEL J.	06/27/23	06/27/23	MEALS	78.24
08-10	AP	X0093733	WEST, DANIEL J.	06/28/23	06/28/23	MEALS	38.74
08-10	AP	X0093733	WEST, DANIEL J.	06/29/23	06/29/23	MEALS	14.16
08-14	AP	X0093869	DAVID, ANDREW J.	08/03/23	08/03/23	MEALS	11.08
08-14	AP	X0093869	DAVID, ANDREW J.	08/04/23	08/04/23	MEALS	18.95
08-14	AP	X0093869	DAVID, ANDREW J.	08/06/23	08/06/23	MEALS	40.47
08-14	AP	X0093869	DAVID, ANDREW J.	08/04/23	08/04/23	PRIVATE AUTO MILEAGE	10.10
08-14	AP	X0093869	DAVID, ANDREW J.	08/03/23	08/03/23	TAXI/RIDE SHARE	17.98
08-14	AP	X0093869	DAVID, ANDREW J.	08/07/23	08/07/23	TAXI/RIDE SHARE	40.95
08-21	AP	X0095121	ADAMS, JOSHUA B.	07/11/23	07/28/23	PRIVATE AUTO MILEAGE	760.20
08-23	AP	X0096903	DAVID, ANDREW J.	08/13/23	08/13/23	MEALS	14.95
08-23	AP	X0096903	DAVID, ANDREW J.	08/14/23	08/14/23	MEALS	16.81
08-23	AP	X0096903	DAVID, ANDREW J.	08/13/23	08/16/23	CAR RENTAL	266.55
08-23	AP	X0096903	DAVID, ANDREW J.	08/16/23	08/16/23	GASOLINE	27.21
08-28	AP	X0098176	HON CLAY HIGGINS	08/15/23	08/15/23	MEALS	14.35
09-01	AP	X0092765	MCLAUGHLIN, ELIZABETH S.	08/15/23	08/15/23	MEALS	7.59
09-01	AP	X0092765	MCLAUGHLIN, ELIZABETH S.	08/07/23	08/19/23	PRIVATE AUTO MILEAGE	446.50
09-01	AP	X0097455	ORDOYNE, JULIE R.	08/15/23	08/15/23	MEALS	6.51
09-01	AP	X0097455	ORDOYNE, JULIE R.	08/14/23	08/16/23	PRIVATE AUTO MILEAGE	99.95
09-01	AP	X0100327	ELLISON, GREGORY	08/10/23	08/23/23	PRIVATE AUTO MILEAGE	229.15
09-06	AP	X0091390	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	147.20
09-06	AP	X0091390	CITIBANK	06/26/23	06/28/23	LODGING	225.80
09-06	AP	X0091390	CITIBANK	06/28/23	06/29/23	LODGING	132.69
09-06	AP	X0100341	ORDOYNE, JULIE R.	08/14/23	08/14/23	MEALS	10.45
09-06	AP	X0101483	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT	117.90
09-06	AP	X0101483	CITIBANK	08/08/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT	372.41
09-06	AP	X0101483	CITIBANK	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT	176.90
09-06	AP	X0101483	CITIBANK	08/14/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT	954.80
09-06	AP	X0101483	CITIBANK	08/14/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	902.40
09-06	AP	X0101483	CITIBANK	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT	270.20
09-06	AP	X0101483	CITIBANK	06/28/23	06/29/23	LODGING	132.69
09-08	AP	X0093590	CHAUTIN, JOHN D	08/01/23	08/01/23	MEALS	46.77
09-08	AP	X0093590	CHAUTIN, JOHN D	08/02/23	08/02/23	MEALS	41.50
09-08	AP	X0093590	CHAUTIN, JOHN D	08/10/23	08/10/23	MEALS	36.34
09-08	AP	X0093590	CHAUTIN, JOHN D	08/02/23	08/23/23	PRIVATE AUTO MILEAGE	1,140.72
09-08	AP	X0101623	ADAMS, JOSHUA B.	08/31/23	08/31/23	MEALS	18.90
09-08	AP	X0101623	ADAMS, JOSHUA B.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE	835.35
09-12	AP	X0099441	CITIBANK	08/03/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT	540.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLAY HIGGINS—Con.								
09-12	AP	X0099441	CITIBANK	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		421.90
09-12	AP	X0099441	CITIBANK	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		98.90
09-12	AP	X0099441	CITIBANK	08/13/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		294.40
09-12	AP	X0099441	CITIBANK	08/07/23	08/08/23	LODGING		195.11
09-12	AP	X0099441	CITIBANK	08/08/23	08/09/23	LODGING		294.89
09-12	AP	X0099441	CITIBANK	08/24/23	08/25/23	LODGING		398.86
09-19	AP	X0104485	MARTINEZ, MACKENZIE L.	08/14/23	08/14/23	MEALS		42.69
09-19	AP	X0104485	MARTINEZ, MACKENZIE L.	08/16/23	08/16/23	MEALS		20.85
09-19	AP	X0104485	MARTINEZ, MACKENZIE L.	08/14/23	08/14/23	TAXI/RIDE SHARE		20.99
09-19	AP	X0104485	MARTINEZ, MACKENZIE L.	08/16/23	08/16/23	TAXI/RIDE SHARE		20.73
09-26	AP	X0105977	DAVID, ANDREW J.	09/20/23	09/20/23	PARKING		15.00
							TRAVEL TOTALS:	22,812.28
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0083921	ZAMS, KELLY L.	05/19/23	06/18/23	UTILITIES		517.04
07-11	AP	X0086270	CHASE TOWER LLC	07/01/23	07/31/23	DISTRICT OFFICE PARKING		262.68
07-11	AP	X0086655	ENTERGY	06/06/23	07/06/23	UTILITIES		166.83
07-12	AP	X0086309	OPTIMUM	07/03/23	08/02/23	UTILITIES		150.00
07-12	AP	X0086653	ZAMS, KELLY L.	05/07/23	06/06/23	UTILITIES		676.72
07-13	AP	X0086643	ZAMS, KELLY L.	06/25/23	07/24/23	UTILITIES		335.68
07-16	AP	01675000	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,160.00
07-16	AP	01675293	CHASE TOWER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
07-17	AP	01675766	FEDEX BILLING ONLINE	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		9.81
07-19	AP	01677662	FEDEX BILLING ONLINE	07/10/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		26.39
07-26	AP	X0089816	ZAMS, KELLY L.	05/02/23	07/18/23	UTILITIES		400.10
07-27	AP	X0089228	AMPLIFY INC	07/18/23	07/18/23	FRANKABLE TELECOM/TELETOWNHALL		6,765.30
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		120.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		98.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		638.05
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		770.47
08-07	AP	X0091744	CITIBANK -USPS PO 1050091422	06/29/23	06/29/23	POSTAGE / COURIER / BOX RENTAL		280.84
08-07	AP	X0092590	CHASE TOWER LLC	08/01/23	08/31/23	DISTRICT OFFICE PARKING		262.68
08-07	AP	X0092672	OPTIMUM	08/03/23	09/02/23	UTILITIES		150.00
08-07	AP	X0092916	COX BUSINESS	07/25/23	08/24/23	UTILITIES		335.68
08-09	AP	X0093579	ZAMS, KELLY L.	06/11/23	07/10/23	UTILITIES		92.16
08-16	AP	01682739	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,160.00
08-16	AP	01683031	CHASE TOWER LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
08-16	AP	X0094682	ENTERGY	07/06/23	08/04/23	UTILITIES		158.24
08-23	AP	X0097273	ZAMS, KELLY L.	06/07/23	07/06/23	UTILITIES		656.43
08-23	AP	X0097273	ZAMS, KELLY L.	07/19/23	08/18/23	UTILITIES		400.05
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		98.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		607.84
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		770.47

09-05	AP	X0085976	CITIBANK -SQ WEST CAL ARENA & EVEN	08/23/23	08/23/23	TEMPORARY SPACE RENTAL	725.00
09-05	AP	X0100724	CHASE TOWER LLC	09/01/23	09/30/23	DISTRICT OFFICE PARKING	262.68
09-06	AP	X0100976	AMPLIFY INC	08/31/23	08/31/23	FRANKABLE TELECOM/TELETOWNHALL	579.46
09-06	AP	X0101375	COX BUSINESS	08/25/23	09/24/23	UTILITIES	335.68
09-08	AP	X0101827	OPTIMUM	09/03/23	10/02/23	UTILITIES	150.00
09-08	AP	X0101909	ZAMS, KELLY L.	07/11/23	08/10/23	UTILITIES	91.76
09-11	AP	01688450	AMERICAN LEGION POST 0029	08/17/23	08/17/23	TEMPORARY SPACE RENTAL	300.00
09-13	AP	X0102616	ENTERGY	08/04/23	09/06/23	UTILITIES	178.33
09-16	AP	01690150	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
09-16	AP	01690453	CHASE TOWER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
09-22	AP	X0105285	ZAMS, KELLY L.	07/07/23	08/06/23	UTILITIES	636.43
09-22	AP	X0105285	ZAMS, KELLY L.	08/19/23	09/18/23	UTILITIES	400.04
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	382.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	98.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	605.05
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	770.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,016.11
		PRINTING AND REPRODUCTION					
08-04	AP	X0091166	DAVID, ANDREW J.	07/17/23	07/23/23	ADVERTISEMENTS	250.00
08-07	AP	X0091744	CITIBANK -iStockphoto	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO	63.60
08-23	AP	X0096860	GILES & ASSOCIATES	08/15/23	08/15/23	FRANKABLE PRINTING & REPROD	2,525.94
09-06	AP	X0099181	DAVID, ANDREW J.	08/11/23	08/17/23	ADVERTISEMENTS	250.00
09-21	AP	X0105339	SHARP ELECTRONICS CORPORATIION	12/30/22	03/30/23	NON-FRANKABLE PRINTING & REPRO	205.56
09-21	AP	X0105344	SHARP ELECTRONICS CORPORATIION	03/30/23	06/29/23	NON-FRANKABLE PRINTING & REPRO	283.93
						PRINTING AND REPRODUCTION TOTALS:	3,579.03
		OTHER SERVICES					
07-16	AP	01674690	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674691	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-16	AP	01682429	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682430	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-21	AP	X0095216	BRAVE NEW TELEVISON LLC	07/29/23	07/29/23	NON-TECHNOLOGY SERVICE CONTR	2,275.00
09-16	AP	01689843	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689844	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	13,615.00
		SUPPLIES AND MATERIALS					
07-07	AP	X0084813	ADAMS, JOSHUA B.	06/13/23	06/13/23	FOOD & BEVERAGE	28.93
07-07	AP	X0084813	ADAMS, JOSHUA B.	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	32.39
07-07	AP	X0084813	ADAMS, JOSHUA B.	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	11.50
07-10	AP	X0082986	DAVID, ANDREW J.	06/17/23	07/17/23	PUBLICATIONS/REFERENCE MAT'L	10.00
07-10	AP	X0082986	DAVID, ANDREW J.	06/21/23	07/21/23	PUBLICATIONS/REFERENCE MAT'L	9.99
07-10	AP	X0082986	DAVID, ANDREW J.	06/27/23	07/27/23	PUBLICATIONS/REFERENCE MAT'L	19.03
07-11	AP	X0077134	MCLAUGHLIN, ELIZABETH S.	06/25/23	06/25/23	FOOD & BEVERAGE	12.67
07-11	AP	X0084126	CITIBANK -ADOBE ACROPRO SUBS	06/02/23	06/01/24	SOFTWARE LESS THAN $500	1,525.76
07-11	AP	X0084126	CITIBANK -AMZN Mktp US 4O9QC5SU3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	501.00
07-11	AP	X0084126	CITIBANK -AMZN Mktp US VJ7QY1633	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	21.99
07-11	AP	X0084126	CITIBANK -Amazon.com RH0CC8RK3	06/12/23	06/12/23	FOOD & BEVERAGE	7.86
07-11	AP	X0084126	CITIBANK -Amazon.com UR3UW47Q3	06/01/23	06/01/23	FOOD & BEVERAGE	57.40
07-11	AP	X0084126	CITIBANK -HARRISTEETER #383	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	35.57
07-11	AP	X0084126	CITIBANK -SP UTZ SNACKS	06/09/23	06/09/23	FOOD & BEVERAGE	43.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLAY HIGGINS—Con.								
07-11	AP	X0084126	CITIBANK -TIMESHEETS COM	06/01/23	06/30/23	SOFTWARE LESS THAN $500		99.00
07-11	AP	X0084126	CITIBANK -WHOLEFDS GPK#10780	06/22/23	06/23/23	FOOD & BEVERAGE		27.01
07-11	AP	X0086253	QUENCH USA LLC	07/01/23	09/30/23	WATER		111.30
07-11	AP	X0086311	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
07-12	AP	X0078463	CHAUTIN, JOHN D	06/12/23	06/12/23	FOOD & BEVERAGE		25.00
07-13	AP	X0086643	ZAMS, KELLY L.	05/10/23	05/10/23	WATER		30.26
07-13	AP	X0086643	ZAMS, KELLY L.	06/07/23	06/07/23	WATER		33.22
07-13	AP	X0086643	ZAMS, KELLY L.	06/13/23	06/12/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
07-20	AP	X0087945	COMMUNITY COFFEE COMPANY LLC	07/13/23	07/13/23	WATER		50.00
07-20	AP	X0087945	COMMUNITY COFFEE COMPANY LLC	07/13/23	07/13/23	FOOD & BEVERAGE		33.45
07-20	AP	X0087945	COMMUNITY COFFEE COMPANY LLC	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		12.60
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-56.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		393.14
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		44.77
08-04	AP	X0091166	DAVID, ANDREW J.	07/21/23	08/21/23	PUBLICATIONS/REFERENCE MAT'L		9.99
08-04	AP	X0091166	DAVID, ANDREW J.	07/27/23	08/27/23	PUBLICATIONS/REFERENCE MAT'L		19.03
08-07	AP	X0087544	CHAUTIN, JOHN D	07/19/23	07/19/23	FOOD & BEVERAGE		50.11
08-07	AP	X0091744	CITIBANK -AMAZON.COM OW2TF9XV3 AMZN	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		24.99
08-07	AP	X0091744	CITIBANK -AMAZON.COM T68RE0YA2 AMZN	07/26/23	07/26/23	FOOD & BEVERAGE		13.80
08-07	AP	X0091744	CITIBANK -AMZN MKTP US 009CR2PY3 AM	07/17/23	07/17/23	FOOD & BEVERAGE		24.98
08-07	AP	X0091744	CITIBANK -AMZN MKTP US 009CR2PY3 AM	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		71.50
08-07	AP	X0091744	CITIBANK -AMZN Mktp US EO7738WV3	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		87.34
08-07	AP	X0091744	CITIBANK -AMZN Mktp US LZ0L80GV3	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		5.87
08-07	AP	X0091744	CITIBANK -Amazon.com CU4A87EK3	07/19/23	07/19/23	FOOD & BEVERAGE		86.10
08-07	AP	X0091744	CITIBANK -TIMESHEETS COM	07/01/23	07/31/23	SOFTWARE LESS THAN $500		99.00
08-07	AP	X0091744	CITIBANK -TRUE COLORS INTERNATIO	07/27/23	07/27/23	PUBLICATIONS/REFERENCE MAT'L		81.63
08-07	AP	X0091744	CITIBANK -USPS PO 1050091422	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		5.49
08-09	AP	X0093579	ZAMS, KELLY L.	07/05/23	07/05/23	WATER		32.31
08-09	AP	X0093579	ZAMS, KELLY L.	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		2,873.70
08-10	AP	X0093737	SODEXO INC & AFFILIATES	03/10/23	03/10/23	WATER		33.63
08-10	AP	X0093737	SODEXO INC & AFFILIATES	03/10/23	03/10/23	FOOD & BEVERAGE		27.64
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		150.66
08-14	AP	X0093869	DAVID, ANDREW J.	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		99.16
08-17	AP	X0095197	COMMUNITY COFFEE COMPANY LLC	08/10/23	09/09/23	WATER		50.00
08-17	AP	X0095197	COMMUNITY COFFEE COMPANY LLC	08/10/23	08/10/23	FOOD & BEVERAGE		40.79
08-17	AP	X0095197	COMMUNITY COFFEE COMPANY LLC	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		36.05
08-23	AP	X0096903	DAVID, ANDREW J.	08/14/23	08/14/23	LEGISLATIVE PLNNG FOOD AND BEV		79.77
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-55.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		94.38
09-05	AP	X0085976	CITIBANK -LOUISIANA	08/18/23	08/18/23	FOOD & BEVERAGE		360.00
09-06	AP	X0099181	DAVID, ANDREW J.	08/19/23	08/19/23	OFFICE SUPPLIES (OUTSIDE)		30.73
09-06	AP	X0099181	DAVID, ANDREW J.	08/21/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L		9.99
09-06	AP	X0099181	DAVID, ANDREW J.	08/27/23	09/27/23	PUBLICATIONS/REFERENCE MAT'L		19.03

09-08	AP	X0099893	CITIBANK -CRACKER BARREL #182 LAFAY	08/16/23	08/16/23	LEGISLATIVE PLNNG FOOD AND BEV		100.56
09-08	AP	X0099893	CITIBANK -OLDE TYME GROCERY	08/11/23	08/11/23	FOOD & BEVERAGE		550.38
09-08	AP	X0099893	CITIBANK -SP UTZ SNACKS	08/09/23	08/09/23	FOOD & BEVERAGE		53.97
09-08	AP	X0099893	CITIBANK -TIMESHEETS COM	08/01/23	08/31/23	SOFTWARE LESS THAN $500		99.00
09-08	AP	X0099893	CITIBANK -TST Ruffinos on the Riv	08/15/23	08/15/23	LEGISLATIVE PLNNG FOOD AND BEV		2,000.00
09-08	AP	X0101623	ADAMS, JOSHUA B.	08/15/23	08/15/23	FOOD & BEVERAGE		47.72
09-08	AP	X0101623	ADAMS, JOSHUA B.	08/17/23	08/17/23	FOOD & BEVERAGE		36.84
09-08	AP	X0101623	ADAMS, JOSHUA B.	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		11.33
09-13	AP	X0102317	COMMUNITY COFFEE COMPANY LLC	09/07/23	10/06/23	WATER		50.00
09-13	AP	X0102317	COMMUNITY COFFEE COMPANY LLC	09/07/23	09/07/23	FOOD & BEVERAGE		38.35
09-13	AP	X0102317	COMMUNITY COFFEE COMPANY LLC	09/07/23	09/07/23	OFFICE SUPPLIES (OUTSIDE)		10.00
09-14	AP	X0102251	CITIBANK -WAYNE AND LAYNES DELI	08/23/23	08/23/23	FOOD & BEVERAGE		692.41
09-14	AP	X0103014	ZAMS, KELLY L.	08/02/23	08/02/23	WATER		32.31
09-19	AP	X0104679	ELLISON, GREGORY	09/13/23	09/13/23	WATER		19.53
09-26	AP	X0105977	DAVID, ANDREW J.	08/31/23	08/31/23	SOFTWARE LESS THAN $500		34.47
09-26	AP	X0105977	DAVID, ANDREW J.	08/31/23	09/30/23	SOFTWARE LESS THAN $500		33.42
09-26	AP	X0105977	DAVID, ANDREW J.	09/21/23	10/21/23	PUBLICATIONS/REFERENCE MAT'L		9.99
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,299.58
							SUPPLIES AND MATERIALS TOTALS:	19,404.34
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		183.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		183.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		183.00
							EQUIPMENT TOTALS:	549.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,764.51
							OFFICE TOTALS:	397,764.51

2022 HON. CLAY HIGGINS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-17	AP	01675766	FEDEX BILLING ONLINE	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL		9.81
07-17	AP	01675766	FEDEX BILLING ONLINE	04/19/22	04/19/22	POSTAGE / COURIER / BOX RENTAL		20.76
07-17	AP	01675766	FEDEX BILLING ONLINE	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL		7.67
07-17	AP	01675766	FEDEX BILLING ONLINE	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL		8.36
07-17	AP	01675766	FEDEX BILLING ONLINE	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL		15.66
07-17	AP	01675766	FEDEX BILLING ONLINE	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL		125.47
07-17	AP	01675766	FEDEX BILLING ONLINE	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL		9.75
07-17	AP	01675766	FEDEX BILLING ONLINE	06/21/22	06/21/22	POSTAGE / COURIER / BOX RENTAL		12.34
07-17	AP	01675766	FEDEX BILLING ONLINE	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL		5.65
07-17	AP	01675766	FEDEX BILLING ONLINE	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		6.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	222.26
		PRINTING AND REPRODUCTION						
09-21	AP	X0105336	SHARP ELECTRONICS CORPORATIION	06/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		73.26
							PRINTING AND REPRODUCTION TOTALS:	73.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295.52
							OFFICE TOTALS:	295.52

INTERN ALLOWANCES
2023 HON. CLAY HIGGINS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	7,519.99	4,533.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. CLAY HIGGINS—Con.							
					INTERN ALLOWANCES TOTALS:	7,519.99	4,533.33
					OFFICE TOTALS:	7,519.99	4,533.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAHAM, HANNAH M.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,600.00
		CARRIGG, NICKOLAS	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,333.33
		VAN EATON, SAMUEL M.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:		4,533.33
					INTERN ALLOWANCES TOTALS:		4,533.33
					OFFICE TOTALS:		4,533.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,494.88	351.50
					PERSONNEL COMPENSATION	895,927.38	299,919.92
					TRAVEL	45,930.57	16,880.05
					RENT, COMMUNICATION, UTILITIES	84,760.88	29,870.82
					PRINTING AND REPRODUCTION	12,350.48	5,345.82
					OTHER SERVICES	42,582.15	17,287.28
					SUPPLIES AND MATERIALS	25,602.83	5,460.31
					EQUIPMENT	1,764.00	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,413.17	375,703.70
					OFFICE TOTALS:	1,110,413.17	375,703.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		124.70
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		100.17
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-28.25
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		134.60
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-12.45
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		32.73
					FRANKED MAIL TOTALS:		351.50
PERSONNEL COMPENSATION							
		BENNETT,AIMEE B	07/01/23	09/30/23	CHIEF OF STAFF		46,475.01
		BERRYMAN, SAVANNAH R.	08/12/23	09/30/23	SCHEDULER		7,894.44
		BIAGIONI, NATHAN L.	09/12/23	09/30/23	PAID INTERN		1,266.67
		BOLENDER, SAVANNAH J.	05/01/23	05/21/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,523.44
		BRAUNSCHWEIGER, WILLIAM T.	09/01/23	09/11/23	PAID INTERN		366.67
		BRIDGETT, BRIANA M.	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01

			DALBEC, RYAN T.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	14,250.00
			DOUGLASS, PAUL Z.	07/03/23	08/11/23	PAID INTERN	2,600.00
			FROST, DYLAN R.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/LEG DIRE	28,749.99
			FULTON, ZACHARY K.	07/01/23	09/30/23	PRESS ASSISTANT	12,750.00
			GIES, GABRIELLE H.	07/01/23	09/30/23	STAFF ASSISTANT	12,750.00
			GOODSON, JOHN E.	07/20/23	08/11/23	PAID INTERN	1,466.66
			HASSAN, RYAN A.	09/01/23	09/30/23	PAID INTERN	2,000.00
			HOUSE, JACKSON R.	07/03/23	08/04/23	PAID INTERN	2,133.34
			JANG, JAE	07/01/23	09/30/23	SENIOR POLICY ADVISOR	22,749.99
			MCNABB, THOMAS W.	07/01/23	09/30/23	DIST REP FOR MIL & VET AFFAIRS	12,999.99
			MILLER, JACKSON C.	07/01/23	09/30/23	PART-TIME EMPLOYEE	9,000.00
			MONROE, WILLIAM B.	07/01/23	07/07/23	PAID INTERN	466.67
			MULLER, SUSAN	07/01/23	09/30/23	EXECUTIVE ASSISTANT	13,749.99
			NETHERCOTT, BROOKE E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	23,499.99
			PITCHFORD, JEFFERY L.	07/01/23	09/30/23	DISTRICT DIRECTOR	26,250.00
			SCHEXNAYDER, AMY G.	07/01/23	07/02/23	STAFF ASSISTANT	283.33
			SCHEXNAYDER, AMY G.	07/01/23	07/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	743.75
			SCHEXNAYDER, AMY G.	07/01/23	07/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			SHARP, RAEGAN T.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	13,749.99
			SHERWOOD, ALEX J.	08/28/23	09/30/23	PAID INTERN	2,200.00
			TUCCIARONE,DLAYNE G	07/01/23	09/30/23	SR DIST REP FOR MILITARY AND V	15,249.99
			WITHERINGTON, MAHA H.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	16,750.00
						PERSONNEL COMPENSATION TOTALS:	299,919.92
		TRAVEL					
07-24	AP	X0088732	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	229.90
07-24	AP	X0088732	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	569.80
07-24	AP	X0088732	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	229.90
07-24	AP	X0088732	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	698.40
07-24	AP	X0088732	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	229.90
07-24	AP	X0088732	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	229.90
07-24	AP	X0088732	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT	339.90
07-24	AP	X0088732	CITIBANK	06/15/23	06/16/23	LODGING	541.96
07-25	AP	01672673	NETHERCOTT, BROOKE E.	06/27/23	07/02/23	MEALS	48.07
07-25	AP	01672673	NETHERCOTT, BROOKE E.	06/27/23	07/02/23	CAR RENTAL	601.78
07-25	AP	01672931	WITHERINGTON, MAHA H.	06/07/23	06/29/23	PRIVATE AUTO MILEAGE	263.25
07-25	AP	01678036	PITCHFORD, JEFFERY L.	06/10/23	06/30/23	PRIVATE AUTO MILEAGE	297.37
07-25	AP	01678037	SHARP, RAEGAN T.	06/01/23	06/27/23	PRIVATE AUTO MILEAGE	349.90
07-25	AP	01678038	MULLER, SUSAN	06/02/23	06/29/23	PRIVATE AUTO MILEAGE	27.51
07-25	AP	01678039	GARDNER, JUSTIN	04/03/23	06/30/23	PRIVATE AUTO MILEAGE	832.35
08-02	AP	X0091012	HOUSECALL LLC	05/31/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	646.40
08-21	AP	01681130	SHARP, RAEGAN T.	07/14/23	07/27/23	PRIVATE AUTO MILEAGE	209.37
08-21	AP	01681132	GARDNER, JUSTIN	07/17/23	07/31/23	PRIVATE AUTO MILEAGE	169.00
08-22	AP	01681211	MULLER, SUSAN	07/03/23	07/28/23	PRIVATE AUTO MILEAGE	13.23
08-23	AP	01681212	WITHERINGTON, MAHA H.	07/11/23	07/27/23	PRIVATE AUTO MILEAGE	518.70
08-24	AP	01685625	NETHERCOTT, BROOKE E.	08/11/23	08/11/23	MEALS	14.93
08-24	AP	01685625	NETHERCOTT, BROOKE E.	07/12/23	07/14/23	PRIVATE AUTO MILEAGE	19.52
08-24	AP	01685627	PITCHFORD, JEFFERY L.	07/17/23	08/11/23	PRIVATE AUTO MILEAGE	213.53
08-24	AP	01685668	NETHERCOTT, BROOKE E.	08/06/23	08/11/23	MEALS	45.48
08-24	AP	01685668	NETHERCOTT, BROOKE E.	08/06/23	08/11/23	CAR RENTAL	425.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. J. FRENCH HILL—Con.								
08-24	AP	01685668	NETHERCOTT, BROOKE E.	08/09/23	08/09/23	GASOLINE		29.93
08-24	AP	01685668	NETHERCOTT, BROOKE E.	08/06/23	08/06/23	TAXI/RIDE SHARE		25.73
08-25	AP	01685626	BERRYMAN, SAVANNAH R.	08/08/23	08/08/23	MEALS		24.91
08-25	AP	01685626	BERRYMAN, SAVANNAH R.	08/08/23	08/10/23	PARKING		58.00
08-25	AP	X0097008	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		121.90
08-25	AP	X0097008	CITIBANK	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		1,267.80
08-25	AP	X0097008	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		462.90
08-25	AP	X0097008	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		349.20
08-25	AP	X0097446	CITIBANK	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		719.20
08-28	AP	X0096703	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		339.90
08-28	AP	X0096703	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		339.90
08-28	AP	X0096703	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		229.90
08-28	AP	X0096703	CITIBANK	08/06/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		577.60
08-28	AP	X0097460	CITIBANK	06/27/23	07/02/23	LODGING		561.65
08-28	AP	X0097460	CITIBANK	06/27/23	07/01/23	PARKING		81.75
08-28	AP	X0097471	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		56.48
08-28	AP	X0097471	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		21.23
08-28	AP	X0097471	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE		44.16
08-28	AP	X0097471	CITIBANK	07/21/23	07/21/23	TAXI/RIDE SHARE		43.45
08-28	AP	X0097471	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE		56.39
08-29	AP	01686266	WITHERINGTON, MAHA H.	08/22/23	08/23/23	PRIVATE AUTO MILEAGE		120.52
08-31	AP	01686264	BENNETT, AIMEE B.	08/08/23	08/10/23	LODGING		499.70
08-31	AP	01686264	BENNETT, AIMEE B.	08/08/23	08/10/23	MEALS		175.41
08-31	AP	01686264	BENNETT, AIMEE B.	08/10/23	08/10/23	WI-FI ON TRAVEL		17.00
08-31	AP	01686264	BENNETT, AIMEE B.	08/10/23	08/10/23	GASOLINE		15.90
08-31	AP	01686264	BENNETT, AIMEE B.	08/21/23	08/21/23	TAXI/RIDE SHARE		13.95
08-31	AP	01686264	BENNETT, AIMEE B.	08/08/23	08/10/23	PARKING		87.00
09-07	AP	01687098	GARDNER, JUSTIN	08/01/23	08/17/23	PRIVATE AUTO MILEAGE		202.38
09-11	AP	01685670	BENNETT, AIMEE B.	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		339.90
09-11	AP	01686252	BENNETT, AIMEE B.	06/08/23	06/08/23	MEALS		19.50
09-11	AP	01687895	PITCHFORD, JEFFERY L.	08/08/23	08/10/23	CAR RENTAL		143.56
09-11	AP	01687895	PITCHFORD, JEFFERY L.	08/22/23	08/22/23	PRIVATE AUTO MILEAGE		19.65
09-14	AP	X0099248	DALBEC, RYAN T.	04/30/23	04/30/23	MEALS		32.88
09-14	AP	X0099248	DALBEC, RYAN T.	05/01/23	05/01/23	MEALS		40.00
09-14	AP	X0099248	DALBEC, RYAN T.	05/02/23	05/02/23	MEALS		30.90
09-14	AP	X0099248	DALBEC, RYAN T.	05/03/23	05/03/23	MEALS		39.01
09-14	AP	X0099248	DALBEC, RYAN T.	05/04/23	05/04/23	MEALS		36.65
09-14	AP	X0099248	DALBEC, RYAN T.	05/05/23	05/05/23	MEALS		6.60
09-14	AP	X0099248	DALBEC, RYAN T.	04/30/23	05/05/23	CAR RENTAL		452.43
09-14	AP	X0099248	DALBEC, RYAN T.	05/03/23	05/03/23	GASOLINE		33.02
09-14	AP	X0099248	DALBEC, RYAN T.	05/05/23	05/05/23	GASOLINE		14.16
09-15	AP	01688925	NETHERCOTT, BROOKE E.	09/04/23	09/09/23	MEALS		84.84
09-15	AP	01688925	NETHERCOTT, BROOKE E.	09/05/23	09/09/23	CAR RENTAL		382.31

09-15	AP	01688925	NETHERCOTT, BROOKE E.	09/08/23	09/08/23	GASOLINE	24.69
09-15	AP	01688925	NETHERCOTT, BROOKE E.	09/09/23	09/09/23	TAXI/RIDE SHARE	24.13
09-15	AP	01688935	MULLER, SUSAN	08/01/23	08/15/23	PRIVATE AUTO MILEAGE	22.93
09-18	AP	01688936	SHARP, RAEGAN T.	08/08/23	08/24/23	PRIVATE AUTO MILEAGE	155.76
09-26	AP	X0092496	GIES, GABRIELLE H.	09/05/23	09/05/23	MEALS	17.56
09-26	AP	X0092496	GIES, GABRIELLE H.	09/06/23	09/06/23	MEALS	77.85
09-26	AP	X0092496	GIES, GABRIELLE H.	09/07/23	09/07/23	MEALS	31.90
09-26	AP	X0092496	GIES, GABRIELLE H.	09/08/23	09/08/23	MEALS	76.06
09-26	AP	X0092496	GIES, GABRIELLE H.	09/06/23	09/08/23	CAR RENTAL	391.42
09-26	AP	X0092496	GIES, GABRIELLE H.	09/11/23	09/11/23	GASOLINE	40.50
09-26	AP	X0092496	GIES, GABRIELLE H.	09/04/23	09/04/23	TAXI/RIDE SHARE	31.98
						TRAVEL TOTALS:	16,880.05
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	X0082928	VERIZON	06/11/23	07/10/23	UTILITIES	1,339.05
07-05	AP	X0085374	AMPLIFY INC	06/26/23	06/26/23	FRANKABLE TELECOM/TELETOWNHALL	34.70
07-06	AP	01672985	CONWAY AREA CHAMBER OF COMMERCE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	41.67
07-07	AP	01672986	CONWAY AREA CHAMBER OF COMMERCE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-07	AP	01672987	CONWAY AREA CHAMBER OF COMMERCE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-07	AP	01672988	CONWAY AREA CHAMBER OF COMMERCE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-10	AP	X0085965	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/23	08/02/23	UTILITIES	385.00
07-16	AP	01675327	PROSPECT BUILDING LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
07-16	AP	01675643	CONWAY AREA CHAMBER OF COMMERCE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-17	AP	X0085897	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/23	06/02/23	UTILITIES	385.00
07-22	AP	X0088581	COMCAST	07/03/23	08/02/23	UTILITIES	141.57
07-26	AP	X0084024	CITIBANK -FEDEX399645197608	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL	55.66
07-26	AP	X0084024	CITIBANK -FEDEX940844254697	06/19/23	06/19/23	POSTAGE / COURIER / BOX RENTAL	26.49
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	3.92
08-15	AP	X0091107	VERIZON	06/29/23	08/10/23	UTILITIES	1,291.85
08-16	AP	01683062	PROSPECT BUILDING LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
08-16	AP	01683367	CONWAY AREA CHAMBER OF COMMERCE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	625.00
08-17	AP	X0093967	CITIBANK -USPS PO 1050091422	07/24/23	07/24/23	POSTAGE / COURIER / BOX RENTAL	44.92
08-21	AP	X0091995	CITIBANK -THE UPS STORE 1572	07/05/23	07/05/23	POSTAGE / COURIER / BOX RENTAL	167.09
08-22	AP	X0088921	AMPLIFY INC	07/17/23	07/17/23	FRANKABLE TELECOM/TELETOWNHALL	6,685.34
08-28	AP	X0096688	COMCAST	08/03/23	09/02/23	UTILITIES	151.57
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	5.72
08-30	AP	X0098251	COMCAST	07/17/23	08/16/23	UTILITIES	199.19
08-31	AP	X0098402	VERIZON	07/11/23	09/10/23	UTILITIES	1,019.84
09-01	AP	X0098252	COMCAST	08/17/23	09/16/23	UTILITIES	209.19
09-16	AP	01690484	PROSPECT BUILDING LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
09-16	AP	01690787	CONWAY AREA CHAMBER OF COMMERCE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	625.00
09-18	AP	01687896	BENNETT, AIMEE B.	09/05/23	09/05/23	POSTAGE / COURIER / BOX RENTAL	132.00
09-18	AP	X0103330	WGU ENTERPRISES LLC	08/10/23	08/10/23	RECORDING (OUTSIDE)	250.00
09-26	AP	X0103421	COMCAST	09/03/23	10/02/23	UTILITIES	151.57
09-26	AP	X0104182	COMCAST	09/17/23	10/16/23	UTILITIES	199.19
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. J. FRENCH HILL—Con.								
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		116.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		6.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,870.82
		PRINTING AND REPRODUCTION						
07-26	GL	MED0126525		06/26/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		214.30
08-15	AP	X0091091	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-16	AP	X0092553	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-22	AP	01681211	MULLER, SUSAN	07/25/23	07/25/23	NON-FRANKABLE PRINTING & REPRO		10.84
08-28	AP	X0097830	ACCURATE WORD	08/21/23	08/21/23	NON-FRANKABLE PRINTING & REPRO		67.50
08-28	AP	X0097831	ACCURATE WORD	08/17/23	08/17/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-30	GL	MED0127416		08/01/23	08/24/23	PHOTOGRAPHIC (TRANSFER)		110.80
09-11	AP	X0093636	AMPLIFY INC	08/01/23	08/01/23	ADVERTISEMENTS		83.10
09-13	AP	X0101700	AMPLIFY INC	09/06/23	09/06/23	ADVERTISEMENTS		206.20
09-19	AP	X0101493	CITIBANK -FACEBK 367QXSP8M2	08/01/23	08/02/23	ADVERTISEMENTS		25.00
09-19	AP	X0101493	CITIBANK -FACEBK Q3ZZVRX8M2	08/02/23	08/04/23	ADVERTISEMENTS		12.77
09-19	AP	X0101493	CITIBANK -FACEBK Q72FCSF8M2	08/03/23	08/05/23	ADVERTISEMENTS		25.00
09-19	AP	X0101493	CITIBANK -FACEBK V3VAUSK8M2	08/02/23	08/02/23	ADVERTISEMENTS		1.64
09-20	AP	01691328	PUBLIC PRINTER	07/10/23	07/10/23	NON-FRANKABLE PRINTING & REPRO		85.06
09-20	AP	X0099513	CITIBANK -FACEBK 49KH9TK8M2	08/07/23	08/17/23	ADVERTISEMENTS		50.00
09-20	AP	X0099513	CITIBANK -FACEBK K4T6ETK8M2	08/21/23	08/21/23	ADVERTISEMENTS		25.00
09-20	AP	X0099513	CITIBANK -FACEBK PYJ5CT78M2	08/20/23	08/20/23	ADVERTISEMENTS		17.31
09-20	AP	X0099513	CITIBANK -FACEBK STJFHSX8M2	08/22/23	08/25/23	ADVERTISEMENTS		75.00
09-20	AP	X0099513	CITIBANK -FACEBK Z8SYFTP8M2	08/17/23	08/20/23	ADVERTISEMENTS		75.00
09-20	AP	X0099513	CITIBANK -KVRE	08/15/23	09/30/23	ADVERTISEMENTS		1,768.00
09-26	GL	MED0128123		08/25/23	09/25/23	PHOTOGRAPHIC (TRANSFER)		38.80
09-27	AP	X0105445	CITIBANK -SALEM LITTLE ROCK KDIS-F	08/02/23	08/02/23	ADVERTISEMENTS		2,317.50
						PRINTING AND REPRODUCTION TOTALS:		5,345.82
		OTHER SERVICES						
07-11	AP	X0082685	MANAGER TOOLS LLC	06/08/23	06/09/23	TRAINING		5,722.28
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-16	AP	01674847	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-16	AP	01674901	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682585	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01682639	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-16	AP	01689996	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01690050	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		17,287.28
		SUPPLIES AND MATERIALS						
07-10	AP	X0085966	CRYSTAL SPRINGS	06/02/23	06/22/23	WATER		46.84
07-21	AP	X0087743	SHARP ELECTRONICS CORPORATIION	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		1,187.00
07-26	AP	X0084024	CITIBANK -ARK DEMOCRAT GAZETTE	05/10/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L		34.00

07-26	AP	X0084024	CITIBANK -ARK DEMOCRAT GAZETTE	06/12/23	07/09/23	PUBLICATIONS/REFERENCE MAT'L	34.00
07-26	AP	X0084024	CITIBANK -CONTAINERSTORE.COM	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	31.11
07-26	AP	X0084024	CITIBANK -CREAMERY DD	06/08/23	06/08/23	FOOD & BEVERAGE	53.96
07-26	AP	X0084024	CITIBANK -CREAMERY DD	06/09/23	06/09/23	FOOD & BEVERAGE	28.98
07-26	AP	X0084024	CITIBANK -LEGISTORM LLC	06/12/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L	19.03
07-26	AP	X0084024	CITIBANK -SAFEWAY #3217	06/07/23	06/07/23	WATER	9.98
07-26	AP	X0084024	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/08/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L	18.58
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	253.88
07-31	AP	X0084612	CITIBANK -ADOBE ACROPRO SUBS	06/01/23	06/30/23	SOFTWARE LESS THAN $500	21.19
07-31	AP	X0084612	CITIBANK -ADOBE STOCK	06/08/23	07/07/23	SOFTWARE LESS THAN $500	31.79
07-31	AP	X0084612	CITIBANK -AMZN Mktp US RT6CI5773	06/11/23	06/11/23	OFFICE SUPPLIES (OUTSIDE)	9.59
07-31	AP	X0084612	CITIBANK -BLUE CAKE	06/01/23	06/01/23	FOOD & BEVERAGE	213.12
07-31	AP	X0084612	CITIBANK -DISCOUNT TROPHIES OF ARKA	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	26.07
07-31	AP	X0084612	CITIBANK -KROGER #644	06/09/23	06/09/23	FOOD & BEVERAGE	70.43
07-31	AP	X0084612	CITIBANK -TIPTON AND HURST	06/09/23	06/09/23	HABITATION EXPENSE	49.86
07-31	AP	X0084612	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/05/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L	30.52
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	179.76
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	68.48
08-15	AP	X0091326	CRYSTAL SPRINGS	07/20/23	07/20/23	WATER	56.72
08-17	AP	X0093936	READYREFRESH BLUETRITON BRANDS INC	07/01/23	07/31/23	WATER	36.00
08-21	AP	X0091692	CITIBANK -ADOBE ACROPRO SUBS	07/01/23	07/31/23	SOFTWARE LESS THAN $500	21.19
08-21	AP	X0091692	CITIBANK -WSJ/BARRONS SUBSCRIPTI	07/03/23	08/02/23	PUBLICATIONS/REFERENCE MAT'L	30.52
08-22	AP	01681211	MULLER, SUSAN	07/25/23	07/25/23	HABITATION EXPENSE	60.80
08-28	AP	X0097004	CRYSTAL ROCK	08/17/23	08/17/23	WATER	56.72
08-29	AP	X0088678	CITIBANK -AMZN MKTP US WL3D403L3 AM	06/07/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	83.98
08-29	AP	X0088678	CITIBANK -ARK DEMOCRAT GAZETTE	06/12/23	07/09/23	PUBLICATIONS/REFERENCE MAT'L	34.00
08-29	AP	X0088678	CITIBANK -Amazon.com LW5SI8X53	06/02/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	23.84
08-29	AP	X0088678	CITIBANK -Amazon.com M37A997K3	08/05/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L	190.72
08-29	AP	X0088678	CITIBANK -Amazon.com X64JD4NV3	06/02/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	23.84
08-29	AP	X0088678	CITIBANK -FRB FORBES MAGAZINE	06/01/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L	20.00
08-29	AP	X0088678	CITIBANK -LEGISTORM LLC	07/12/23	08/12/23	PUBLICATIONS/REFERENCE MAT'L	19.03
08-29	AP	X0091915	CITIBANK -ARK DEMOCRAT GAZETTE	07/19/23	08/20/23	PUBLICATIONS/REFERENCE MAT'L	34.00
08-29	AP	X0091915	CITIBANK -ARK DEMOCRAT GAZETTE	07/20/23	08/13/23	PUBLICATIONS/REFERENCE MAT'L	34.00
08-29	AP	X0091915	CITIBANK -WSJ/BARRONS SUBSCRIPTI	07/19/23	08/19/23	PUBLICATIONS/REFERENCE MAT'L	18.58
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	199.99
08-31	AP	01686264	BENNETT, AIMEE B.	08/09/23	08/09/23	FOOD & BEVERAGE	80.72
08-31	AP	01686264	BENNETT, AIMEE B.	07/23/23	07/23/23	OFFICE SUPPLIES (OUTSIDE)	37.09
08-31	AP	01686264	BENNETT, AIMEE B.	07/24/23	07/24/23	PUBLICATIONS/REFERENCE MAT'L	31.80
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-34.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	161.09
09-15	AP	01688935	MULLER, SUSAN	08/08/23	08/08/23	FOOD & BEVERAGE	24.75
09-15	AP	01688935	MULLER, SUSAN	08/08/23	08/08/23	HABITATION EXPENSE	18.00
09-15	AP	01688935	MULLER, SUSAN	08/29/23	08/29/23	PUBLICATIONS/REFERENCE MAT'L	9.00
09-15	GL	FRM0127860		06/05/23	08/29/23	FRAMING (TRANSFER)	15.00
09-19	AP	X0100035	CITIBANK -ADOBE INC.	07/01/23	07/31/23	SOFTWARE LESS THAN $500	21.19
09-19	AP	X0100035	CITIBANK -SPECTATOR	08/14/23	08/13/24	PUBLICATIONS/REFERENCE MAT'L	83.74
09-19	AP	X0101493	CITIBANK -SQ KIBO MIDNIGHT OIL, LL	08/04/23	08/04/23	FOOD & BEVERAGE	83.06
09-19	AP	X0101493	CITIBANK -SUNRISE DONUTS	08/04/23	08/04/23	FOOD & BEVERAGE	66.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. J. FRENCH HILL—Con.								
09-20	AP	X0099513	CITIBANK -FOOD GIANT #3477	08/13/23	08/13/23	FOOD & BEVERAGE		28.08
09-20	AP	X0099513	CITIBANK -KROGER #644	08/12/23	08/12/23	FOOD & BEVERAGE		32.00
09-20	AP	X0099513	CITIBANK -KROGER #644	08/14/23	08/14/23	FOOD & BEVERAGE		41.86
09-20	AP	X0099513	CITIBANK -TST Boulevard Bread Comp	08/12/23	08/12/23	FOOD & BEVERAGE		15.50
09-20	AP	X0099513	CITIBANK -The Saline Courier	08/25/23	08/24/24	PUBLICATIONS/REFERENCE MAT'L		260.00
09-20	AP	X0099513	CITIBANK -WSJ/BARRONS SUBSCRIPTI	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		49.10
09-20	AP	X0099513	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		30.52
09-26	AP	X0104808	CRYSTAL SPRINGS	09/14/23	09/14/23	WATER		67.99
09-27	AP	01693273	BENNETT, AIMEE B.	09/13/23	09/12/24	PUBLICATIONS/REFERENCE MAT'L		159.00
09-27	AP	X0103642	CITIBANK -TSRC, INC	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		324.18
09-27	AP	X0105445	CITIBANK -KROGER #644	08/14/23	08/14/23	FOOD & BEVERAGE		15.17
09-27	AP	X0105445	CITIBANK -KROGER #644	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		36.33
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		324.18
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		188.47
							SUPPLIES AND MATERIALS TOTALS:	5,460.31
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		196.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		196.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		196.00
							EQUIPMENT TOTALS:	588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,703.70
							OFFICE TOTALS:	375,703.70
2022 HON. J. FRENCH HILL								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
09-26	AP	X0104240	AMPLIFY INC	09/21/22	09/21/22	ADVERTISEMENTS		150.00
							PRINTING AND REPRODUCTION TOTALS:	150.00
		SUPPLIES AND MATERIALS						
07-07	AP	01672905	CITIBANK	12/29/22	12/29/22	FOOD & BEVERAGE		54.95
07-07	AP	01672905	CITIBANK	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		-54.95
07-21	AP	01678132	WHITAKER BROTHERS BUSINESS MACHINES	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		524.00
07-25	AP	X0089123	SHARP ELECTRONICS CORPORATIION	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		271.00
08-08	AP	01680817	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		474.00
09-15	AP	X0102280	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,760.00
							SUPPLIES AND MATERIALS TOTALS:	7,029.00
		EQUIPMENT						
07-21	AP	01678132	WHITAKER BROTHERS BUSINESS MACHINES	06/07/23	06/07/23	OFFICE EQUIP PURCH LESS THAN $25,000		5,999.00
							EQUIPMENT TOTALS:	5,999.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,178.00
							OFFICE TOTALS:	13,178.00

INTERN ALLOWANCES
2023 HON. J. FRENCH HILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,560.01	10,966.66
INTERN ALLOWANCES TOTALS:	44,560.01	10,966.66
OFFICE TOTALS:	44,560.01	10,966.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRAUNSCHWEIGER, WILLIAM T.	09/12/23	09/30/23	PAID INTERN - HOUSE PROGRAM	633.33
MEZEL, MASON C.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -	1,000.00
ROSS, NATALIE M.	07/03/23	08/25/23	PAID INTERN - HOUSE PROGRAM	3,533.34
SATTERFIELD, COURTNEY A.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -	1,000.00
TRENT, JOHN W.	07/01/23	07/26/23	DISTRICT OFFICE PAID INTERN -	866.67
WINSTON, ESSENCE L.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	2,066.66
YATES, ANNA R.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,866.66
PERSONNEL COMPENSATION TOTALS:				10,966.66
INTERN ALLOWANCES TOTALS:				10,966.66
OFFICE TOTALS:				10,966.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,035.48	761.97
PERSONNEL COMPENSATION	1,001,680.06	344,705.60
TRAVEL	19,105.46	5,849.73
RENT, COMMUNICATION, UTILITIES	72,915.49	25,863.60
PRINTING AND REPRODUCTION	2,643.12	1,058.92
OTHER SERVICES	33,687.79	6,588.91
SUPPLIES AND MATERIALS	8,478.72	2,333.72
EQUIPMENT	5,420.46	1,342.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,144,966.58	388,505.11
OFFICE TOTALS:	1,144,966.58	388,505.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	201.39
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	64.40
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	203.68
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	104.65
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	43.43
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	144.90
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	43.32
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-43.80
FRANKED MAIL TOTALS:							761.97

PERSONNEL COMPENSATION

AIKEN, HANNAH K.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	24,166.67
AUGUSTE, SHINDLER A.	07/01/23	09/30/23	STAFF ASSISTANT	12,625.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAMES A. HIMES—Con.							
		BLANK, BRANDON T.	07/01/23	09/30/23	VETERANS LIAISON & DISTRICT RE		14,833.33
		CALVAO,KALEIGH A	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		16,917.49
		CAMACHO, CARA V.	07/01/23	09/30/23	CHIEF OF STAFF		46,712.51
		CORNIELLE, CHRISTINE	08/15/23	09/30/23	IMMIGRATION SPECIALIST & DIST		7,922.23
		DEPINA,GLORIA	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		18,937.50
		ECHEVERRIA ACURIO, DOMENICA F.	07/01/23	08/18/23	TEMPORARY EMPLOYEE		1,280.00
		HOFFMAN, CHARLOTTE F.	07/01/23	09/30/23	DIGITAL/PRESS ASSISTANT		15,150.00
		JULES, JANIQUE G.	07/01/23	09/30/23	STAFF ASSISTANT		11,750.01
		KAPLAN, JESSIE G.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,674.99
		KOHLI, ELEANOR M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		24,166.67
		LARSEN,NICHOLAS P	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		22,725.00
		MACK, TYLER D.	07/01/23	09/30/23	OUTREACH MANAGER		15,150.00
		MCAULIFFE, OLIVIA C.	07/01/23	07/31/23	STAFF ASSISTANT		4,666.67
		MCAULIFFE, OLIVIA C.	08/01/23	09/30/23	LEGISLATIVE CORRESPONDENT/PRES		9,473.34
		MCDONALD, HOLLY P.	08/30/23	09/30/23	DIRECTOR OF OPERATIONS		6,458.33
		RIOS, EVELYN	07/01/23	07/28/23	IMMIGRATION SPECIALIST & DIST.		5,133.33
		SAENGER, REBECCA A.	07/01/23	09/30/23	PART-TIME EMPLOYEE		6,750.00
		STANLEY, ELIZABETH A.	07/01/23	08/18/23	DC SCHEDULER & OPERATIONS DIR		9,333.33
		STANLEY, ELIZABETH A.	08/01/23	08/18/23	DC SCHEDULER & OPERATIONS DIR (OTHER COMPENSATION)		1,166.67
		TERTULLIEN,VERNITA	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		18,937.50
		TICKEY, JAMES J.	07/01/23	09/30/23	DISTRICT DIRECTOR		27,775.01
		WHITE, BYRON I.	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01
					PERSONNEL COMPENSATION TOTALS:		344,705.60
	TRAVEL						
07-25 AP	X0084067	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		410.90
07-25 AP	X0084067	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		410.90
07-25 AP	X0084067	CITIBANK	06/05/23	06/05/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
07-25 AP	X0084067	CITIBANK	06/12/23	06/12/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
07-25 AP	X0084067	CITIBANK	06/15/23	06/15/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
07-25 AP	X0084067	CITIBANK	06/20/23	06/20/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
07-25 AP	X0084067	CITIBANK	06/23/23	06/23/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
07-27 AP	01678950	HON. JAMES A HIMES	02/01/23	02/28/23	MEALS		13.24
07-27 AP	01678966	HON. JAMES A HIMES	03/01/23	03/31/23	MEALS		221.43
07-27 AP	01678984	HON. JAMES A HIMES	04/01/23	04/30/23	MEALS		6.80
07-27 AP	01679007	HON. JAMES A HIMES	05/01/23	05/31/23	MEALS		183.07
08-10 AP	X0089724	HON. JAMES A HIMES	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP		11.50
08-10 AP	X0089724	HON. JAMES A HIMES	04/04/23	04/04/23	NON-AIRFARE COMMERCIAL TRANSP		8.25
08-10 AP	X0089724	HON. JAMES A HIMES	04/16/23	04/16/23	TAXI/RIDE SHARE		15.00
08-10 AP	X0089724	HON. JAMES A HIMES	04/21/23	04/21/23	TAXI/RIDE SHARE		42.55
08-10 AP	X0089724	HON. JAMES A HIMES	04/24/23	04/24/23	TAXI/RIDE SHARE		15.00
08-10 AP	X0089724	HON. JAMES A HIMES	05/18/23	05/18/23	TAXI/RIDE SHARE		19.00
08-10 AP	X0089724	HON. JAMES A HIMES	05/22/23	05/22/23	TAXI/RIDE SHARE		13.93
08-10 AP	X0089724	HON. JAMES A HIMES	05/30/23	05/30/23	TAXI/RIDE SHARE		31.67

08-10	AP	X0089724	HON. JAMES A HIMES	05/31/23	05/31/23	TAXI/RIDE SHARE	34.81
08-10	AP	X0089724	HON. JAMES A HIMES	06/20/23	06/20/23	TAXI/RIDE SHARE	15.41
08-10	AP	X0089724	HON. JAMES A HIMES	07/10/23	07/10/23	TAXI/RIDE SHARE	24.05
08-10	AP	X0089724	HON. JAMES A HIMES	07/17/23	07/17/23	TAXI/RIDE SHARE	49.22
08-22	AP	X0091905	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	410.90
08-22	AP	X0091905	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT	410.90
08-22	AP	X0091905	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	122.90
08-22	AP	X0091905	CITIBANK	07/14/23	07/14/23	NON-AIRFARE COMMERCIAL TRANSP	509.00
08-23	AP	X0067507	STANLEY, ELIZABETH A.	05/07/23	07/18/23	PRIVATE AUTO MILEAGE	41.84
08-23	AP	X0067507	STANLEY, ELIZABETH A.	07/19/23	07/19/23	TAXI/RIDE SHARE	37.88
08-24	AP	X0095031	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT	410.90
08-24	AP	X0096261	HON. JAMES A HIMES	07/21/23	07/21/23	TAXI/RIDE SHARE	42.55
09-26	AP	X0093128	DEPINA,GLORIA	07/12/23	09/12/23	PRIVATE AUTO MILEAGE	193.22
09-27	AP	01694262	HON. JAMES A HIMES	06/01/23	06/30/23	MEALS	358.21
09-27	AP	01694285	HON. JAMES A HIMES	07/01/23	07/31/23	MEALS	99.70
						TRAVEL TOTALS:	5,849.73
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01675566	FORSTONE LAFAYETTE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
07-26	AP	X0086641	WHITE, BYRON I.	04/24/23	05/23/23	UTILITIES	828.39
07-26	AP	X0086641	WHITE, BYRON I.	05/24/23	06/23/23	UTILITIES	828.41
07-26	AP	X0086641	WHITE, BYRON I.	06/24/23	07/23/23	UTILITIES	828.39
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	155.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	923.32
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	931.67
08-15	AP	X0093922	WHITE, BYRON I.	07/24/23	08/23/23	UTILITIES	828.40
08-16	AP	01683301	FORSTONE LAFAYETTE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
08-21	AP	X0091820	CITIBANK -FRONTIER COMM CORP WEB	05/28/23	07/26/23	UTILITIES	168.55
08-21	AP	X0091820	CITIBANK -FRONTIER COMM CORP WEB	06/29/23	07/28/23	UTILITIES	119.44
08-21	AP	X0091820	CITIBANK -FRONTIER COMMUNICATION	06/22/23	07/21/23	UTILITIES	94.31
08-21	AP	X0091820	CITIBANK -OPTIMUM 7808	07/07/23	08/06/23	UTILITIES	303.37
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	155.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	924.26
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	931.43
09-16	AP	01690721	FORSTONE LAFAYETTE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	155.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	975.73
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	931.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,863.60
		PRINTING AND REPRODUCTION					
07-13	AP	X0086652	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO	825.00
07-26	GL	MED0126525		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)	20.00
08-21	AP	X0091820	CITIBANK -ACCURATE WORD LLC	07/21/23	07/21/23	NON-FRANKABLE PRINTING & REPRO	76.00
08-22	AP	X0093054	TICKEY, JAMES J.	07/01/23	07/31/23	ADVERTISEMENTS	137.92
						PRINTING AND REPRODUCTION TOTALS:	1,058.92
		OTHER SERVICES					
07-13	AP	X0086649	PREMIER MAINTENANCE	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	169.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES A. HIMES—Con.								
07-13	AP	X0086650	PREMIER MAINTENANCE INC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		169.86
07-16	AP	01674357	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682096	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-21	AP	X0091414	CITIBANK -ZOOM.US 888-799-9666	07/14/23	08/13/23	TECHNOLOGY SERVICE CONTRACTS		59.35
08-21	AP	X0091820	CITIBANK -ADOBE CREATIVE CLOUD	07/16/23	08/15/23	TECHNOLOGY SERVICE CONTRACTS		39.99
08-22	AP	X0084013	CITIBANK -ADOBE CREATIVE CLOUD	06/16/23	07/15/23	TECHNOLOGY SERVICE CONTRACTS		39.99
08-22	AP	X0095029	PREMIER MAINTENANCE INC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		169.86
09-16	AP	01689505	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	6,588.91
		SUPPLIES AND MATERIALS						
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		83.66
08-21	AP	X0091414	CITIBANK -CANVA I03830-50450152	07/28/23	08/27/23	SOFTWARE LESS THAN $500		12.95
08-21	AP	X0091414	CITIBANK -THE ECONOMIST	07/11/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L		29.16
08-22	AP	X0084013	CITIBANK -CANVA I03799-32964262	05/28/23	06/27/23	SOFTWARE LESS THAN $500		12.95
08-22	AP	X0084013	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		206.67
08-22	AP	X0084013	CITIBANK -ZOOM.US 888-799-9666	06/14/23	07/13/23	SOFTWARE LESS THAN $500		59.35
08-22	AP	X0093094	WHITE, BYRON I.	06/26/23	06/26/23	FOOD & BEVERAGE		211.29
08-22	AP	X0093094	WHITE, BYRON I.	07/13/23	07/13/23	FOOD & BEVERAGE		15.99
08-22	AP	X0093094	WHITE, BYRON I.	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		199.87
08-22	AP	X0093094	WHITE, BYRON I.	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		194.60
08-22	AP	X0093094	WHITE, BYRON I.	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		49.24
08-22	AP	X0093094	WHITE, BYRON I.	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		169.90
08-22	AP	X0095024	CITIBANK -BLOOMBERG.COM	06/15/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L		34.99
08-22	AP	X0095024	CITIBANK -BLOOMBERG.COM	07/15/23	08/14/23	PUBLICATIONS/REFERENCE MAT'L		34.99
08-22	AP	X0095024	CITIBANK -DIALPAD MEETINGS	06/23/23	07/22/23	SOFTWARE LESS THAN $500		21.20
08-22	AP	X0095024	CITIBANK -DIALPAD MEETINGS	07/23/23	08/22/23	SOFTWARE LESS THAN $500		21.20
08-22	AP	X0095024	CITIBANK -HEARST CT MEDIA	06/05/23	07/02/23	PUBLICATIONS/REFERENCE MAT'L		19.96
08-22	AP	X0095024	CITIBANK -HEARST CT MEDIA	07/03/23	07/30/23	PUBLICATIONS/REFERENCE MAT'L		19.96
08-22	AP	X0095024	CITIBANK -KAPWING PRO PLAN	06/30/23	06/20/24	SOFTWARE LESS THAN $500		192.00
08-22	AP	X0095024	CITIBANK -STAPLES DIRECT	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		482.89
08-22	AP	X0095024	CITIBANK -THE ECONOMIST	06/11/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L		29.16
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		127.06
09-20	AP	X0100972	WHITE, BYRON I.	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		56.29
09-20	AP	X0100972	WHITE, BYRON I.	09/01/23	09/01/23	OFFICE SUPPLIES (OUTSIDE)		47.68
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-135.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		135.71
							SUPPLIES AND MATERIALS TOTALS:	2,333.72
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		458.33
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		458.33
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		426.00
							EQUIPMENT TOTALS:	1,342.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,505.11

							OFFICE TOTALS:	388,505.11
2020 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
08-23	AP	01685730	XEROX CORPORATION	01/05/23	01/05/23	EQUIPMENT INSTALLATION		568.97
							OTHER SERVICES TOTALS:	568.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	568.97
							OFFICE TOTALS:	568.97
INTERN ALLOWANCES								
2023 HON. JAMES A. HIMES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,961.03	12,594.67
							INTERN ALLOWANCES TOTALS:	34,961.03	12,594.67
							OFFICE TOTALS:	34,961.03	12,594.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			APPOLON, NEPHTALIE	09/07/23	09/07/23	DISTRICT OFFICE PAID INTERN -		325.00
			BRENNAN, ELI D.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		546.00
			COLAVITA, OLIVIA G.	09/18/23	09/30/23	DISTRICT OFFICE PAID INTERN -		540.80
			FRAY, BRIAN T.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		546.00
			FUORI, ANNA	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		2,080.00
			JEAN-FRANCOIS, CHRIST-ANNE	07/01/23	08/14/23	DISTRICT OFFICE PAID INTERN -		1,026.67
			KALB, ISABEL	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		2,980.80
			LAUDE, EDRINA	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		2,758.40
			METZ, BRONWYN G.	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -		906.67
			MUGHAL, SOPHIA E.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		338.33
			NARCISSE, JOSE	09/15/23	09/22/23	DISTRICT OFFICE PAID INTERN -		546.00
							PERSONNEL COMPENSATION TOTALS:	12,594.67
							INTERN ALLOWANCES TOTALS:	12,594.67
							OFFICE TOTALS:	12,594.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ASHLEY HINSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,790.60	13,002.86
						PERSONNEL COMPENSATION	903,630.50	338,762.48
						TRAVEL	92,227.30	36,047.65
						RENT, COMMUNICATION, UTILITIES	77,509.58	33,443.47
						PRINTING AND REPRODUCTION	26,099.16	17,931.96
						OTHER SERVICES	34,152.84	11,703.54
						SUPPLIES AND MATERIALS	8,577.74	1,485.05
						EQUIPMENT	1,999.17	666.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,986.89	453,043.40
							OFFICE TOTALS:	1,157,986.89	453,043.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ASHLEY HINSON—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		85.58
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		252.71
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		90.92
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-26.95
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		10,772.61
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		46.99
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-54.10
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		1,789.61
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		70.39
09-30	GL	FLG0128430		04/01/23	09/30/23	FRANKED MAIL		-24.90
							FRANKED MAIL TOTALS:	13,002.86
PERSONNEL COMPENSATION								
			ADES, DEBORAH	08/07/23	09/30/23	LEGISLATIVE CORRESPONDENT		9,000.00
			AL-HMOUD, JUDE R.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		28,416.66
			ANFINSON, THOMAS E.	07/01/23	09/30/23	SHARED EMPLOYEE		5,950.00
			BOWSER, NICHOLAS G.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		22,875.00
			BRADLEY, PHILIPPA	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		30,916.66
			CARROLL, BRITTNEY A.	07/01/23	09/30/23	DISTRICT DIRECTOR		29,250.00
			GILL, CLARE A.	07/01/23	07/21/23	DISTRICT REPRESENTATIVE		2,916.67
			GILL, CLARE A.	07/01/23	07/21/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		763.89
			HILBY, GEORGIE A.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		13,000.00
			KOZAK, REAGAN J.	07/01/23	09/30/23	CASEWORK MANAGER		22,083.34
			LARA, ROY	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		16,666.67
			MADNI,BRITTANY A	06/01/23	06/04/23	DEP CHIEF OF STAFF & LEGIS DIR (OTHER COMPENSATION)		11,333.33
			MCBURNEY, KRISTINA K.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		17,749.99
			NCOMO, RUTENDO D.	07/01/23	07/14/23	LEGISLATIVE CORRESPONDENT		2,061.11
			NEALON, BRIGID H.	07/01/23	09/30/23	PRESS SECRETARY		18,499.99
			PRITCHARD, SAMUEL T.	07/01/23	09/30/23	CHIEF OF STAFF		45,175.00
			REESE, JULIA K.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		23,000.00
			ROSS, NATALIE M.	08/01/23	09/30/23	STAFF ASSISTANT		5,625.00
			SCHMITT, NICOLE L.	07/01/23	07/14/23	STAFF ASSISTANT		1,750.00
			SCHMITT, NICOLE L.	07/01/23	07/14/23	STAFF ASSISTANT (OTHER COMPENSATION)		187.50
			SEID,SOPHICA R	07/01/23	07/31/23	COMMUNICATIONS DIRECTOR, SENIO		9,166.67
			SEID,SOPHICA R	08/01/23	09/30/23	DEPUTY CHIEF OF STAFF/COMMUNIC		21,500.00
			WHITING, ANDREW J.	07/01/23	07/07/23	DISTRICT REPRESENTATIVE		875.00
							PERSONNEL COMPENSATION TOTALS:	338,762.48
TRAVEL								
07-05	AP	X0066079	CARROLL, BRITTNEY A.	03/03/23	03/21/23	PRIVATE AUTO MILEAGE		650.48
07-05	AP	X0081151	CARROLL, BRITTNEY A.	04/10/23	04/28/23	PRIVATE AUTO MILEAGE		459.52
07-05	AP	X0081160	CARROLL, BRITTNEY A.	05/04/23	05/25/23	PRIVATE AUTO MILEAGE		532.76
07-05	AP	X0081160	CARROLL, BRITTNEY A.	05/09/23	05/09/23	TAXI/RIDE SHARE		30.76

07-05	AP	X0081160	CARROLL, BRITTNEY A.	05/10/23	05/10/23	TAXI/RIDE SHARE		10.96
07-05	AP	X0081160	CARROLL, BRITTNEY A.	05/11/23	05/11/23	TAXI/RIDE SHARE		11.94
07-05	AP	X0081160	CARROLL, BRITTNEY A.	05/12/23	05/12/23	TAXI/RIDE SHARE		26.18
07-05	AP	X0081160	CARROLL, BRITTNEY A.	05/09/23	05/12/23	PARKING		36.00
07-06	AP	X0075175	KOZAK, REAGAN J.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE		74.15
07-06	AP	X0077312	WHITING, ANDREW J.	06/13/23	06/14/23	LODGING		299.15
07-06	AP	X0077312	WHITING, ANDREW J.	06/13/23	06/13/23	MEALS		37.92
07-06	AP	X0077312	WHITING, ANDREW J.	06/14/23	06/14/23	MEALS		23.08
07-06	AP	X0077312	WHITING, ANDREW J.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		478.35
07-06	AP	X0077312	WHITING, ANDREW J.	06/13/23	06/13/23	TAXI/RIDE SHARE		36.00
07-06	AP	X0077312	WHITING, ANDREW J.	06/14/23	06/14/23	TAXI/RIDE SHARE		35.65
07-06	AP	X0078038	MCBURNEY, KRISTINA K.	05/31/23	06/01/23	LODGING		130.56
07-06	AP	X0078038	MCBURNEY, KRISTINA K.	05/31/23	05/31/23	MEALS		24.20
07-06	AP	X0078038	MCBURNEY, KRISTINA K.	06/01/23	06/01/23	MEALS		5.28
07-06	AP	X0078038	MCBURNEY, KRISTINA K.	06/22/23	06/22/23	MEALS		26.12
07-06	AP	X0078038	MCBURNEY, KRISTINA K.	06/01/23	06/26/23	PRIVATE AUTO MILEAGE		450.99
07-06	AP	X0081662	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		114.90
07-06	AP	X0084938	HILBY, GEORGIE A.	05/26/23	05/26/23	PRIVATE AUTO MILEAGE		56.59
07-06	AP	X0084938	HILBY, GEORGIE A.	05/26/23	05/26/23	PARKING		12.00
07-06	AP	X0084943	HILBY, GEORGIE A.	05/22/23	05/22/23	PARKING		6.00
07-06	AP	X0084943	HILBY, GEORGIE A.	05/23/23	05/23/23	PARKING		8.00
07-07	AP	X0084729	AL-HMOUD, JUDE R.	06/26/23	06/26/23	MEALS		12.25
07-07	AP	X0084729	AL-HMOUD, JUDE R.	06/27/23	06/27/23	MEALS		21.73
07-07	AP	X0084729	AL-HMOUD, JUDE R.	06/28/23	06/28/23	MEALS		11.24
07-07	AP	X0084729	AL-HMOUD, JUDE R.	06/26/23	06/28/23	CAR RENTAL		413.52
07-07	AP	X0084729	AL-HMOUD, JUDE R.	06/26/23	06/26/23	PARKING		3.75
07-10	AP	X0081231	CARROLL, BRITTNEY A.	05/09/23	05/12/23	LODGING		897.45
07-11	AP	X0085007	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		53.58
07-11	AP	X0085007	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		33.25
07-11	AP	X0085007	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE		33.74
07-11	AP	X0085007	CITIBANK	06/26/23	06/26/23	TAXI/RIDE SHARE		24.14
07-13	AP	X0086977	KOZAK, REAGAN J.	07/01/23	07/01/23	PRIVATE AUTO MILEAGE		75.46
07-18	AP	X0084243	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		124.20
07-18	AP	X0084243	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		619.20
07-18	AP	X0084243	CITIBANK	05/31/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		356.40
07-18	AP	X0084243	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		541.80
07-18	AP	X0084243	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		-232.20
07-18	AP	X0084243	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		689.90
07-18	AP	X0084243	CITIBANK	06/08/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		114.90
07-18	AP	X0084243	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		1,089.90
07-18	AP	X0084243	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		531.70
07-18	AP	X0084243	CITIBANK	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		-114.90
07-18	AP	X0084243	CITIBANK	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		214.90
07-18	AP	X0084243	CITIBANK	06/26/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		989.40
07-18	AP	X0084243	CITIBANK	06/01/23	06/02/23	LODGING		110.88
07-18	AP	X0084243	CITIBANK	06/26/23	06/26/23	TAXI/RIDE SHARE		31.68
07-20	AP	X0086583	CARROLL, BRITTNEY A.	06/01/23	06/02/23	LODGING		108.64
07-20	AP	X0086583	CARROLL, BRITTNEY A.	06/06/23	06/07/23	LODGING		122.08
07-20	AP	X0086583	CARROLL, BRITTNEY A.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE		744.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ASHLEY HINSON—Con.								
07-20	AP	X0086583	CARROLL, BRITTNEY A.	06/06/23	06/07/23	PARKING		16.05
07-24	AP	X0089128	SEID, SOPHICA R.	05/05/23	05/05/23	MEALS		69.88
07-24	AP	X0089128	SEID, SOPHICA R.	05/05/23	05/05/23	TAXI/RIDE SHARE		122.32
07-25	AP	X0085565	PRITCHARD, SAMUEL T.	05/15/23	05/18/23	LODGING		897.45
07-25	AP	X0085565	PRITCHARD, SAMUEL T.	05/22/23	05/25/23	LODGING		897.45
07-25	AP	X0085565	PRITCHARD, SAMUEL T.	05/18/23	05/18/23	MEALS		13.34
07-25	AP	X0085565	PRITCHARD, SAMUEL T.	05/25/23	05/25/23	MEALS		22.79
07-25	AP	X0085565	PRITCHARD, SAMUEL T.	05/15/23	05/25/23	PRIVATE AUTO MILEAGE		42.38
07-25	AP	X0085565	PRITCHARD, SAMUEL T.	05/15/23	05/15/23	TAXI/RIDE SHARE		18.82
07-25	AP	X0085565	PRITCHARD, SAMUEL T.	05/16/23	05/16/23	TAXI/RIDE SHARE		9.17
07-25	AP	X0085565	PRITCHARD, SAMUEL T.	05/18/23	05/18/23	TAXI/RIDE SHARE		34.00
07-25	AP	X0085565	PRITCHARD, SAMUEL T.	05/22/23	05/22/23	TAXI/RIDE SHARE		19.91
07-25	AP	X0085565	PRITCHARD, SAMUEL T.	05/25/23	05/25/23	TAXI/RIDE SHARE		25.26
07-25	AP	X0085565	PRITCHARD, SAMUEL T.	05/15/23	05/18/23	PARKING		64.00
07-25	AP	X0085565	PRITCHARD, SAMUEL T.	05/22/23	05/25/23	PARKING		64.00
07-25	AP	X0085566	PRITCHARD, SAMUEL T.	06/04/23	06/05/23	LODGING		163.02
07-25	AP	X0085566	PRITCHARD, SAMUEL T.	06/05/23	06/08/23	LODGING		897.45
07-25	AP	X0085566	PRITCHARD, SAMUEL T.	06/12/23	06/15/23	LODGING		897.45
07-25	AP	X0085566	PRITCHARD, SAMUEL T.	06/20/23	06/23/23	LODGING		897.45
07-25	AP	X0085566	PRITCHARD, SAMUEL T.	06/05/23	06/05/23	MEALS		31.37
07-25	AP	X0085566	PRITCHARD, SAMUEL T.	06/04/23	06/23/23	PRIVATE AUTO MILEAGE		63.57
07-25	AP	X0085566	PRITCHARD, SAMUEL T.	06/05/23	06/05/23	TAXI/RIDE SHARE		24.15
07-25	AP	X0085566	PRITCHARD, SAMUEL T.	06/08/23	06/08/23	TAXI/RIDE SHARE		29.97
07-25	AP	X0085566	PRITCHARD, SAMUEL T.	06/12/23	06/12/23	TAXI/RIDE SHARE		11.18
07-25	AP	X0085566	PRITCHARD, SAMUEL T.	06/13/23	06/13/23	TAXI/RIDE SHARE		15.25
07-25	AP	X0085566	PRITCHARD, SAMUEL T.	06/14/23	06/14/23	TAXI/RIDE SHARE		10.68
07-25	AP	X0085566	PRITCHARD, SAMUEL T.	06/15/23	06/15/23	TAXI/RIDE SHARE		34.96
07-25	AP	X0085566	PRITCHARD, SAMUEL T.	06/20/23	06/20/23	TAXI/RIDE SHARE		22.38
07-25	AP	X0085566	PRITCHARD, SAMUEL T.	06/23/23	06/23/23	TAXI/RIDE SHARE		20.23
07-25	AP	X0085566	PRITCHARD, SAMUEL T.	06/04/23	06/08/23	PARKING		36.00
07-25	AP	X0085566	PRITCHARD, SAMUEL T.	06/12/23	06/15/23	PARKING		36.00
07-25	AP	X0085566	PRITCHARD, SAMUEL T.	06/20/23	06/23/23	PARKING		48.00
07-27	AP	01679095	HON ASHLEY HINSON	06/01/23	06/30/23	LODGING		2,064.00
07-31	AP	X0090611	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		679.80
07-31	AP	X0090611	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		421.80
07-31	AP	X0090611	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		859.80
07-31	AP	X0090611	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		679.80
07-31	AP	X0090611	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		229.80
08-01	AP	X0089458	GILL, CLARE A.	06/14/23	07/19/23	PRIVATE AUTO MILEAGE		352.58
08-03	AP	X0085015	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		1,219.10
08-09	AP	X0091794	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		9.30
08-09	AP	X0091794	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		253.20
08-09	AP	X0091794	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		-339.90

08-09	AP	X0091794	CITIBANK	06/26/23	06/28/23	LODGING	671.40
08-14	AP	X0093895	KOZAK, REAGAN J.	08/01/23	08/01/23	PRIVATE AUTO MILEAGE	129.76
08-14	AP	X0093896	KOZAK, REAGAN J.	08/03/23	08/03/23	PRIVATE AUTO MILEAGE	67.47
08-16	AP	X0094714	HILBY, GEORGIE A.	08/03/23	08/03/23	PRIVATE AUTO MILEAGE	29.87
08-17	AP	X0094944	HILBY, GEORGIE A.	08/01/23	08/01/23	MEALS	1.79
08-17	AP	X0094944	HILBY, GEORGIE A.	08/01/23	08/01/23	PRIVATE AUTO MILEAGE	89.08
08-21	AP	X0090517	MCBURNEY, KRISTINA K.	07/31/23	08/01/23	LODGING	109.76
08-21	AP	X0090517	MCBURNEY, KRISTINA K.	07/24/23	07/24/23	MEALS	27.44
08-21	AP	X0090517	MCBURNEY, KRISTINA K.	07/31/23	07/31/23	MEALS	31.08
08-21	AP	X0090517	MCBURNEY, KRISTINA K.	07/18/23	07/31/23	PRIVATE AUTO MILEAGE	369.57
08-21	AP	X0090517	MCBURNEY, KRISTINA K.	07/24/23	07/24/23	PARKING	2.50
08-21	AP	X0094718	CARROLL, BRITTNEY A.	07/31/23	08/01/23	LODGING	109.76
08-21	AP	X0094718	CARROLL, BRITTNEY A.	07/24/23	07/24/23	MEALS	22.73
08-21	AP	X0094718	CARROLL, BRITTNEY A.	07/31/23	07/31/23	MEALS	37.85
08-21	AP	X0094718	CARROLL, BRITTNEY A.	07/19/23	07/31/23	PRIVATE AUTO MILEAGE	448.88
08-22	AP	X0094928	HILBY, GEORGIE A.	07/31/23	07/31/23	MEALS	10.07
08-22	AP	X0094928	HILBY, GEORGIE A.	07/31/23	07/31/23	PRIVATE AUTO MILEAGE	83.19
08-23	AP	X0093322	CITIBANK	07/22/23	07/22/23	AIRFARE COMMERCIAL TRANSPORT	184.00
08-23	AP	X0093322	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	446.90
08-23	AP	X0093322	CITIBANK	08/09/23	08/11/23	CAR RENTAL	26.00
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/10/23	07/14/23	LODGING	797.72
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/17/23	07/20/23	LODGING	598.29
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/25/23	07/28/23	LODGING	598.29
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/17/23	07/17/23	MEALS	15.18
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/18/23	07/18/23	MEALS	15.35
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/25/23	07/25/23	MEALS	14.73
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/27/23	07/27/23	MEALS	26.00
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/20/23	07/20/23	WI-FI ON TRAVEL	8.00
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/25/23	07/25/23	WI-FI ON TRAVEL	15.00
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/28/23	07/28/23	WI-FI ON TRAVEL	15.00
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/10/23	07/28/23	PRIVATE AUTO MILEAGE	63.51
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/14/23	07/14/23	TAXI/RIDE SHARE	78.06
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/18/23	07/18/23	TAXI/RIDE SHARE	17.88
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/20/23	07/20/23	TAXI/RIDE SHARE	24.94
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/25/23	07/25/23	TAXI/RIDE SHARE	9.71
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/27/23	07/27/23	TAXI/RIDE SHARE	22.98
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/28/23	07/28/23	TAXI/RIDE SHARE	17.51
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/10/23	07/14/23	PARKING	80.00
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/17/23	07/20/23	PARKING	64.00
08-24	AP	X0095149	PRITCHARD, SAMUEL T.	07/25/23	07/28/23	PARKING	48.00
08-29	AP	01686789	HON ASHLEY HINSON	07/01/23	07/31/23	LODGING	1,376.00
08-30	AP	X0092821	CITIBANK	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT	-681.25
08-30	AP	X0092821	CITIBANK	08/09/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT	459.58
08-30	AP	X0092821	CITIBANK	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT	114.90
08-30	AP	X0092821	CITIBANK	08/27/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT	302.40
08-30	AP	X0092821	CITIBANK	08/27/23	08/30/23	CAR RENTAL	150.25
09-01	AP	X0099272	KOZAK, REAGAN J.	08/21/23	08/21/23	PRIVATE AUTO MILEAGE	104.80
09-01	AP	X0099273	KOZAK, REAGAN J.	08/22/23	08/22/23	PRIVATE AUTO MILEAGE	67.33
09-12	AP	X0095978	BRADLEY, PHILIPPA	06/27/23	06/27/23	MEALS	15.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ASHLEY HINSON—Con.							
09-12 AP	X0095979	BRADLEY, PHILIPPA	08/09/23	08/09/23	MEALS		44.10
09-12 AP	X0095979	BRADLEY, PHILIPPA	08/11/23	08/11/23	GASOLINE		26.83
09-12 AP	X0095979	BRADLEY, PHILIPPA	08/09/23	08/09/23	PARKING		2.00
09-12 AP	X0098205	HILBY, GEORGIE A.	08/21/23	08/21/23	PRIVATE AUTO MILEAGE		56.33
09-12 AP	X0098205	HILBY, GEORGIE A.	08/21/23	08/21/23	PARKING		2.25
09-12 AP	X0098289	HILBY, GEORGIE A.	08/23/23	08/23/23	PRIVATE AUTO MILEAGE		41.27
09-12 AP	X0098319	HILBY, GEORGIE A.	08/15/23	08/15/23	MEALS		27.99
09-12 AP	X0098319	HILBY, GEORGIE A.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		154.32
09-12 AP	X0098330	HILBY, GEORGIE A.	08/16/23	08/16/23	MEALS		20.60
09-12 AP	X0098330	HILBY, GEORGIE A.	08/16/23	08/16/23	PRIVATE AUTO MILEAGE		68.12
09-12 AP	X0099164	HILBY, GEORGIE A.	08/22/23	08/22/23	MEALS		5.87
09-12 AP	X0099164	HILBY, GEORGIE A.	08/22/23	08/22/23	PRIVATE AUTO MILEAGE		87.57
09-12 AP	X0099172	HILBY, GEORGIE A.	08/28/23	08/28/23	MEALS		17.22
09-12 AP	X0099172	HILBY, GEORGIE A.	08/28/23	08/28/23	PRIVATE AUTO MILEAGE		62.88
09-13 AP	X0094713	MCBURNEY, KRISTINA K.	08/15/23	08/16/23	LODGING		109.76
09-13 AP	X0094713	MCBURNEY, KRISTINA K.	08/01/23	08/01/23	MEALS		10.89
09-13 AP	X0094713	MCBURNEY, KRISTINA K.	08/15/23	08/15/23	MEALS		29.22
09-13 AP	X0094713	MCBURNEY, KRISTINA K.	08/17/23	08/17/23	MEALS		3.20
09-13 AP	X0094713	MCBURNEY, KRISTINA K.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		696.29
09-14 AP	X0102537	LARA, ROY	08/23/23	08/23/23	PRIVATE AUTO MILEAGE		86.59
09-14 AP	X0102541	LARA, ROY	09/07/23	09/07/23	PRIVATE AUTO MILEAGE		96.15
09-14 AP	X0102541	LARA, ROY	09/07/23	09/07/23	PARKING		6.00
09-14 AP	X0103772	HILBY, GEORGIE A.	09/07/23	09/07/23	PRIVATE AUTO MILEAGE		56.33
09-14 AP	X0103772	HILBY, GEORGIE A.	09/07/23	09/07/23	PARKING		6.00
09-15 AP	X0103436	HON ASHLEY HINSON	08/07/23	08/11/23	CAR RENTAL		228.80
09-18 AP	X0102670	REESE, JULIA K.	08/27/23	08/27/23	MEALS		15.39
09-18 AP	X0102670	REESE, JULIA K.	08/28/23	08/28/23	MEALS		23.52
09-18 AP	X0102670	REESE, JULIA K.	08/29/23	08/29/23	MEALS		23.43
09-18 AP	X0102670	REESE, JULIA K.	08/30/23	08/30/23	MEALS		18.50
09-18 AP	X0102670	REESE, JULIA K.	08/27/23	08/30/23	CAR RENTAL		167.95
09-18 AP	X0102670	REESE, JULIA K.	08/27/23	08/27/23	TAXI/RIDE SHARE		23.98
09-18 AP	X0102670	REESE, JULIA K.	08/30/23	08/30/23	TAXI/RIDE SHARE		18.96
09-19 AP	X0100182	CITIBANK	08/27/23	08/30/23	CAR RENTAL		215.33
09-20 AP	X0102989	CARROLL, BRITTNEY A.	08/15/23	08/16/23	LODGING		109.76
09-20 AP	X0102989	CARROLL, BRITTNEY A.	08/20/23	08/21/23	LODGING		124.32
09-20 AP	X0102989	CARROLL, BRITTNEY A.	08/09/23	08/09/23	MEALS		18.00
09-20 AP	X0102989	CARROLL, BRITTNEY A.	08/30/23	08/30/23	MEALS		23.24
09-20 AP	X0102989	CARROLL, BRITTNEY A.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		1,529.76
09-20 AP	X0102989	CARROLL, BRITTNEY A.	08/20/23	08/21/23	PARKING		26.75
09-22 AP	X0100755	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT		338.91
09-22 AP	X0100755	CITIBANK	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT		338.91
09-25 AP	X0100759	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		229.80
09-25 AP	X0100759	CITIBANK	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		329.80
						TRAVEL TOTALS:	36,047.65

RENT, COMMUNICATION, UTILITIES

07-05	AP	X0082072	VERIZON	05/02/23	06/01/23	UTILITIES	937.58
07-06	AP	X0084882	UPPER MAIN COMMERCIAL	05/04/23	06/05/23	UTILITIES	2.69
07-10	AP	X0086024	MEDIACOM	07/13/23	08/12/23	UTILITIES	264.90
07-10	AP	X0086026	MEDIACOM	06/03/23	06/03/23	UTILITIES	10.00
07-13	AP	X0076609	CITIBANK -WATERLOO COMMERCIAL ST RA	05/01/23	05/31/23	DISTRICT OFFICE PARKING	35.00
07-13	AP	X0084626	CITIBANK -WATERLOO COMMERCIAL ST RA	06/01/23	06/30/23	DISTRICT OFFICE PARKING	87.50
07-16	AP	01674193	GRONEN PROPERTIES	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
07-16	AP	01675642	WATERLOO COMMERCIAL LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-17	AP	X0087238	ALLIANT ENERGY/IPL	05/23/23	06/23/23	UTILITIES	74.91
07-18	AP	X0078814	SOUTHSIDE PARKING RAMP CEDAR R	05/01/23	05/31/23	DISTRICT OFFICE PARKING	-570.00
07-18	AP	X0078816	SOUTHSIDE PARKING RAMP CEDAR R	06/01/23	06/30/23	DISTRICT OFFICE PARKING	-285.00
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)	2,568.94
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	193.09
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	806.34
07-31	AP	X0090609	WATERLOO COMMERCIAL LLC	07/01/23	07/31/23	UTILITIES	100.00
08-03	AP	X0091222	UPPER MAIN COMMERCIAL	06/06/23	07/05/23	UTILITIES	3.28
08-03	AP	X0092205	AMPLIFY INC	07/24/23	07/24/23	FRANKABLE TELECOM/TELETOWNHALL	4,238.30
08-03	AP	X0092274	WATERLOO COMMERCIAL LLC	08/01/23	08/31/23	UTILITIES	100.00
08-08	AP	01680821	SOUTHSIDE PARKING RAMP CEDAR R	05/01/23	05/31/23	DISTRICT OFFICE PARKING	570.00
08-08	AP	01680822	SOUTHSIDE PARKING RAMP CEDAR R	06/01/23	06/30/23	DISTRICT OFFICE PARKING	285.00
08-16	AP	01681933	GRONEN PROPERTIES	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
08-16	AP	01683366	WATERLOO COMMERCIAL LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	X0094514	SOUTHSIDE PARKING RAMP CEDAR R	08/01/23	08/31/23	DISTRICT OFFICE PARKING	285.00
08-16	AP	X0094515	SOUTHSIDE PARKING RAMP CEDAR R	07/01/23	07/31/23	DISTRICT OFFICE PARKING	285.00
08-16	AP	X0094518	ALLIANT ENERGY/IPL	06/23/23	07/23/23	UTILITIES	76.79
08-16	AP	X0094520	MEDIACOM	08/13/23	09/12/23	UTILITIES	254.90
08-17	AP	X0094517	CENTURYLINK	07/16/23	08/15/23	UTILITIES	109.04
08-17	AP	X0094902	CAPITOL RESOURCES INC	08/04/23	08/04/23	FRANKABLE TELECOM/TELETOWNHALL	264.20
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)	2,568.94
08-28	AP	X0097747	CITY OF WATERLOO	09/01/23	09/30/23	DISTRICT OFFICE PARKING	73.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	103.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	192.40
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	806.34
08-30	AP	X0098946	UPPER MAIN COMMERCIAL	07/06/23	08/05/23	UTILITIES	3.28
08-30	AP	X0099102	ANFINSON,THOMAS E.	06/16/23	09/15/23	UTILITIES	135.99
09-08	AP	X0101672	MEDIACOM	09/03/23	10/12/23	UTILITIES	264.90
09-12	AP	X0099956	CITIBANK -WATERLOO COMMERCIAL ST RA	09/01/23	09/30/23	DISTRICT OFFICE PARKING	73.50
09-12	AP	X0100761	SOUTHSIDE PARKING RAMP CEDAR R	09/01/23	09/30/23	DISTRICT OFFICE PARKING	285.00
09-12	AP	X0101544	VERIZON	06/02/23	07/01/23	UTILITIES	980.13
09-12	AP	X0101545	VERIZON	08/02/23	09/01/23	UTILITIES	981.66
09-14	AP	X0101234	VERIZON	07/02/23	08/01/23	UTILITIES	980.13
09-15	AP	X0091941	CITIBANK -WATERLOO COMMERCIAL ST RA	07/01/23	07/31/23	DISTRICT OFFICE PARKING	70.00
09-15	AP	X0103376	AMPLIFY INC	08/31/23	08/31/23	FRANKABLE TELECOM/TELETOWNHALL	4,214.20
09-15	AP	X0103386	ALLIANT ENERGY/IPL	07/24/23	08/24/23	UTILITIES	77.04
09-16	AP	01689342	GRONEN PROPERTIES	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,161.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ASHLEY HINSON—Con.								
09-16	AP	01690786	WATERLOO COMMERCIAL LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		650.00
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)		2,569.10
09-22	AP	X0103373	PERSON 2 PERSON MESSAGING LLC	08/14/23	08/22/23	FRANKABLE TELECOM/TELETOWNHALL		1,609.53
09-25	AP	X0105517	CENTURYLINK	09/16/23	10/15/23	UTILITIES		91.04
09-26	AP	X0105788	WATERLOO COMMERCIAL LLC	09/01/23	09/30/23	UTILITIES		100.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		103.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		193.06
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		635.94
09-28	AP	X0106157	ALLIANT ENERGY/IPL	08/24/23	09/22/23	UTILITIES		74.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,443.47
		PRINTING AND REPRODUCTION						
07-26	GL	MED0126525		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)		20.00
08-17	AP	X0065811	SEID, SOPHICA R.	01/12/23	01/19/23	ADVERTISEMENTS		250.00
08-17	AP	X0095169	SEID, SOPHICA R.	06/05/23	07/15/23	ADVERTISEMENTS		589.96
08-21	AP	X0094118	PXI CORP	07/10/23	07/10/23	FRANKABLE PRINTING & REPROD		12,915.00
08-28	AP	X0097383	PXI CORP	08/16/23	08/16/23	FRANKABLE PRINTING & REPROD		3,740.00
09-12	AP	X0102194	ACCURATE WORD	08/31/23	08/31/23	NON-FRANKABLE PRINTING & REPRO		297.00
09-26	GL	MED0128123		09/25/23	09/25/23	PHOTOGRAPHIC (TRANSFER)		120.00
							PRINTING AND REPRODUCTION TOTALS:	17,931.96
		OTHER SERVICES						
07-06	AP	X0084261	CITIBANK -MAILCHIMP MISC	06/05/23	07/05/23	WEB DEV HST,EMAIL & RLTD SERV		143.10
07-13	AP	X0084626	CITIBANK -DRI Gallup	06/26/23	06/26/23	TRAINING		249.95
07-13	AP	X0084626	CITIBANK -TABLEGRP WORKINGGENIUS	06/23/23	06/23/23	TRAINING		125.00
07-13	AP	X0084626	CITIBANK -TABLEGRP WORKINGGENIUS	06/25/23	06/25/23	TRAINING		25.00
07-16	AP	01674382	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
07-16	AP	01674861	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-21	AP	X0088508	HOLTZMAN VOGEL PLLC	06/22/23	06/22/23	NON-TECHNOLOGY SERVICE CONTR		300.00
08-14	AP	X0091634	CITIBANK -MAILCHIMP MISC	07/05/23	08/05/23	WEB DEV HST,EMAIL & RLTD SERV		143.10
08-16	AP	01682121	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-16	AP	01682599	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-23	AP	X0085264	CITIBANK -GOOGLE Google Storage	04/29/23	05/29/23	TECHNOLOGY SERVICE CONTRACTS		21.19
08-23	AP	X0085264	CITIBANK -MAILCHIMP MISC	05/05/23	06/05/23	WEB DEV HST,EMAIL & RLTD SERV		143.10
09-16	AP	01689530	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-16	AP	01690010	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-18	AP	X0099838	CITIBANK -MAILCHIMP MISC	08/05/23	09/05/23	WEB DEV HST,EMAIL & RLTD SERV		143.10
							OTHER SERVICES TOTALS:	11,703.54
		SUPPLIES AND MATERIALS						
07-06	AP	X0084261	CITIBANK -DesMoines Register	06/14/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L		21.19
07-06	AP	X0084261	CITIBANK -GAZETTE COMMUNICATIONS	06/14/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L		16.03
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-57.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		50.76
08-14	AP	X0091634	CITIBANK -DesMoines Register	07/14/23	08/14/23	PUBLICATIONS/REFERENCE MAT'L		21.19

08-14	AP	X0091634	CITIBANK -GAZETTE COMMUNICATIONS	07/14/23	08/14/23	PUBLICATIONS/REFERENCE MAT'L	15.60
08-22	AP	X0094928	HILBY, GEORGIE A.	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	2.14
08-23	AP	X0085264	CITIBANK -AMAZON.COM IA68U2UU3 AMZN	05/09/23	05/09/23	FOOD & BEVERAGE	64.68
08-23	AP	X0085264	CITIBANK -AMZN Mktp US 307KF2QI3	05/09/23	05/09/23	FOOD & BEVERAGE	53.46
08-23	AP	X0085264	CITIBANK -AMZN Mktp US 7C8HW6QY3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	26.39
08-23	AP	X0085264	CITIBANK -Adobe Inc	05/25/23	05/24/24	SOFTWARE LESS THAN $500	254.27
08-23	AP	X0085264	CITIBANK -DesMoines Register	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	21.19
08-23	AP	X0085264	CITIBANK -GAZETTE COMMUNICATIONS	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	16.03
08-23	AP	X0085264	CITIBANK -WATERLOO CEDAR FALLS COUR	05/09/23	05/08/24	PUBLICATIONS/REFERENCE MAT'L	59.00
08-28	AP	X0085839	CITIBANK -AMAZON.COM O74V48VA3 AMZN	06/12/23	06/12/23	FOOD & BEVERAGE	67.66
08-28	AP	X0085839	CITIBANK -AMZN Mktp US K082J04G3	06/13/23	06/13/23	FOOD & BEVERAGE	27.58
08-28	AP	X0085839	CITIBANK -AMZN Mktp US K082J04G3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	25.73
08-28	AP	X0085839	CITIBANK -NESPRESSO USA, INC.	06/12/23	06/12/23	FOOD & BEVERAGE	182.80
08-28	AP	X0097951	QUENCH USA LLC	08/01/23	10/31/23	WATER	120.84
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-354.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	318.00
09-14	AP	X0095106	CITIBANK -AMAZON.COM 4Z2O50RA3 AMZN	07/14/23	07/14/23	FOOD & BEVERAGE	92.90
09-14	AP	X0095106	CITIBANK -AMZN Mktp US TB2E31H03	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	11.99
09-14	AP	X0095106	CITIBANK -NESPRESSO USA, INC.	07/14/23	07/14/23	FOOD & BEVERAGE	182.80
09-15	AP	X0091941	CITIBANK -AMAZON.COM T687N8MJ1 AMZN	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	15.29
09-18	AP	X0099838	CITIBANK -DesMoines Register	08/14/23	09/14/23	PUBLICATIONS/REFERENCE MAT'L	21.19
09-18	AP	X0099838	CITIBANK -GAZETTE COMMUNICATIONS	08/16/23	09/16/23	PUBLICATIONS/REFERENCE MAT'L	15.60
09-30	GL	FLG0128430		04/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-48.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	239.74
						SUPPLIES AND MATERIALS TOTALS:	1,485.05
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	222.13
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	222.13
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	222.13
						EQUIPMENT TOTALS:	666.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,043.40
						OFFICE TOTALS:	453,043.40

2022 HON. ASHLEY HINSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-12	AP	01688700	CITIBANK	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	-1,688.98
						SUPPLIES AND MATERIALS TOTALS:	-1,688.98
		EQUIPMENT					
09-12	AP	01688700	CITIBANK	12/13/22	12/13/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,688.98
						EQUIPMENT TOTALS:	1,688.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

INTERN ALLOWANCES
2023 HON. ASHLEY HINSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,162.23	17,550.01
INTERN ALLOWANCES TOTALS:	26,162.23	17,550.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ASHLEY HINSON—Con.							
					OFFICE TOTALS:	26,162.23	17,550.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BILACIC, GRIFFIN M.	06/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		5,216.67
		BLYTHE, GRACE A.	06/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		4,133.33
		CICHY, JADE E.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,766.67
		PRICE, HENRY L.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,250.00
		WILLIAMS, ETHAN C.	06/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		5,183.34
					PERSONNEL COMPENSATION TOTALS:		17,550.01
					INTERN ALLOWANCES TOTALS:		17,550.01
					OFFICE TOTALS:		17,550.01
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TREY HOLLINGSWORTH							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-13	AP 01675603	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		500.00
					OTHER SERVICES TOTALS:		500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		500.00
					OFFICE TOTALS:		500.00
2023 HON. STEVEN HORSFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	340.75	358.55
					PERSONNEL COMPENSATION	990,101.60	326,109.24
					TRAVEL	65,819.43	23,589.72
					RENT, COMMUNICATION, UTILITIES	66,400.04	31,255.05
					PRINTING AND REPRODUCTION	9,636.80	9,437.60
					OTHER SERVICES	40,816.52	11,432.10
					SUPPLIES AND MATERIALS	11,341.04	8,021.59
					EQUIPMENT	3,576.00	1,188.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,032.18	411,391.85
					OFFICE TOTALS:	1,188,032.18	411,391.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		18.36
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		261.97
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		58.90
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-17.05
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		36.37
					FRANKED MAIL TOTALS:		358.55

PERSONNEL COMPENSATION

AYALA,MIGUEL A	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	21,249.99
BROOKS, LAVONTAE	07/01/23	08/31/23	DEPUTY CHIEF OF STAFF	17,141.66
BROOKS, LAVONTAE	09/01/23	09/30/23	SHARED EMPLOYEE	1,000.00
CARROLL, SAMUEL I.	07/01/23	09/30/23	OUTREACH COORDINATOR	12,500.01
CRAWFORD, JOHN R.	07/01/23	09/30/23	DIGITAL MEDIA PRESS SECRETARY	18,150.00
FEASTER, MAHOGANY R.	07/01/23	09/30/23	DISTRICT STAFF ASSISTANT	11,495.01
FERNANDEZ, LARISSA R.	07/01/23	09/30/23	DIRECTOR OF SCHEDULING	18,000.00
HAMM, LARRY G.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE/CASEWO	12,666.75
HARVEY, SELENA L.	07/01/23	09/30/23	DIRECTOR OF ADMINISTRATION	17,847.51
INGRAM,DEXTER J	07/01/23	07/05/23	FINANCIAL ADMINISTRATOR	588.19
INGRAM,DEXTER J	07/06/23	09/30/23	PART-TIME EMPLOYEE	9,999.31
JONES,ASHA L	07/01/23	09/30/23	CHIEF OF STAFF	44,424.99
KELLEY-CHUNG, SIERRA N.	07/01/23	09/30/23	POLICY ADVISOR	17,242.50
LASSITER, KELVIN T.	07/01/23	09/30/23	SPECIAL ASSISTANT	13,291.66
MARIMON, SHEYLA	07/01/23	07/31/23	MILITARY LEGISLATIVE ASSISTANT	5,833.33
MARIMON, SHEYLA	08/01/23	09/30/23	LEGISLATIVE DIRECTOR	15,833.33
NARALA, DIVYA	07/01/23	09/30/23	DISTRICT DIRECTOR	27,225.00
RODRIGUEZ, RUBEN	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	17,499.99
SAINT, RICHARD C.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	17,499.99
SCOTT, RUBY D.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	15,125.01
WEST, JESSICA	07/01/23	09/30/23	STAFF ASSISTANT	11,495.01
			PERSONNEL COMPENSATION TOTALS:	326,109.24

TRAVEL

07-17	AP	01672622	AYALA, MIGUEL A	06/25/23	07/01/23	MEALS	286.41
07-17	AP	01672622	AYALA, MIGUEL A	06/30/23	06/30/23	GASOLINE	56.26
07-17	AP	01672622	AYALA, MIGUEL A	06/25/23	07/01/23	TAXI/RIDE SHARE	204.74
07-20	AP	01674106	LASSITER, KELVIN T.	06/12/23	06/23/23	PRIVATE AUTO MILEAGE	327.25
07-25	AP	01678031	LASSITER, KELVIN T.	03/21/23	04/19/23	PRIVATE AUTO MILEAGE	672.30
07-25	AP	01678035	SCOTT, RUBY D.	04/13/23	07/13/23	PRIVATE AUTO MILEAGE	1,049.28
07-27	AP	01679151	HON STEVEN HORSFORD	06/01/23	06/30/23	LODGING	2,064.00
08-04	AP	01680157	RODRIGUEZ, RUBEN	06/07/23	06/10/23	MEALS	204.99
08-04	AP	01680157	RODRIGUEZ, RUBEN	06/07/23	06/12/23	TAXI/RIDE SHARE	167.99
08-04	AP	01680205	CITIBANK GOV CARD SERVICE	01/23/23	01/27/23	LODGING	960.08
08-04	AP	01680205	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	LODGING	371.04
08-04	AP	01680205	CITIBANK GOV CARD SERVICE	04/26/23	04/29/23	LODGING	753.74
08-04	AP	01680205	CITIBANK GOV CARD SERVICE	05/02/23	05/04/23	CAR RENTAL	297.92
08-04	AP	01680209	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	452.96
08-04	AP	01680209	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	WI-FI ON TRAVEL	29.00
08-08	AP	01680177	AYALA, MIGUEL A	07/05/23	07/09/23	MEALS	140.43
08-08	AP	01680177	AYALA, MIGUEL A	07/08/23	07/08/23	GASOLINE	31.18
08-08	AP	01680177	AYALA, MIGUEL A	07/05/23	07/05/23	TAXI/RIDE SHARE	37.07
08-15	AP	01681155	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	TAXI/RIDE SHARE	71.30
08-15	AP	01681159	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	TAXI/RIDE SHARE	50.89
08-15	AP	01681159	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	TAXI/RIDE SHARE	75.47
08-15	AP	01681159	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	TAXI/RIDE SHARE	69.79
08-15	AP	01681195	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	671.20
08-15	AP	01681195	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	LODGING	0.01
08-21	AP	01685400	CARROLL, SAMUEL I.	01/05/23	02/28/23	PRIVATE AUTO MILEAGE	336.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. STEVEN HORSFORD—Con.							
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		-9.30
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		200.90
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		658.40
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		658.40
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		682.10
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		319.90
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		319.90
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	06/25/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		658.40
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		319.90
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		8.00
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	07/04/23	07/04/23	AIRFARE COMMERCIAL TRANSPORT		319.90
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		319.90
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		319.90
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	07/08/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		210.20
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		319.90
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	07/23/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		528.60
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	MEALS		17.89
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	MEALS		19.63
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	MEALS		25.58
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	MEALS		13.38
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	07/24/23	07/24/23	MEALS		40.66
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	MEALS		17.35
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	07/26/23	07/26/23	MEALS		12.33
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	PARKING		7.00
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	PARKING		8.00
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	PARKING		9.00
08-22 AP	01680197	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	PARKING		3.00
08-22 AP	01685411	SCOTT, RUBY D.	07/19/23	08/10/23	PRIVATE AUTO MILEAGE		180.85
08-22 AP	01685412	CITIBANK GOV CARD SERVICE	02/28/23	03/03/23	LODGING		829.95
08-22 AP	01685412	CITIBANK GOV CARD SERVICE	05/02/23	05/04/23	LODGING		479.98
08-29 AP	01686844	HON STEVEN HORSFORD	07/01/23	07/31/23	LODGING		1,548.00
09-26 AP	01689084	CITIBANK GOV CARD SERVICE	05/05/23	05/06/23	LODGING		222.76
09-26 AP	01689084	CITIBANK GOV CARD SERVICE	06/07/23	06/10/23	LODGING		897.45
09-26 AP	01689084	CITIBANK GOV CARD SERVICE	06/08/23	06/10/23	LODGING		911.18
09-26 AP	01689084	CITIBANK GOV CARD SERVICE	06/20/23	06/21/23	LODGING		207.32
09-26 AP	01689084	CITIBANK GOV CARD SERVICE	05/06/23	05/06/23	MEALS		4.00
09-26 AP	01689084	CITIBANK GOV CARD SERVICE	06/20/23	06/21/23	PARKING		35.75
09-26 AP	01689093	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	TAXI/RIDE SHARE		45.16
09-29 AP	01689088	CITIBANK GOV CARD SERVICE	08/19/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		520.80
09-29 AP	01689088	CITIBANK GOV CARD SERVICE	09/19/23	09/25/23	AIRFARE COMMERCIAL TRANSPORT		520.80
09-29 AP	01689088	CITIBANK GOV CARD SERVICE	05/02/23	05/04/23	LODGING		280.24
09-29 AP	01689088	CITIBANK GOV CARD SERVICE	06/05/23	06/09/23	LODGING		1,515.28
						TRAVEL TOTALS:	23,589.72

RENT, COMMUNICATION, UTILITIES

07-07	AP	01671840	INGRAM, DEXTER S	05/07/23	06/06/23	UTILITIES	164.53
07-07	AP	01671840	INGRAM, DEXTER S	06/07/23	07/06/23	UTILITIES	164.53
07-07	AP	01672040	VERIZON	03/24/23	04/23/23	UTILITIES	977.34
07-07	AP	01672046	VERIZON	05/24/23	06/23/23	UTILITIES	955.11
07-10	AP	01672569	VERIZON	04/24/23	05/23/23	UTILITIES	956.65
07-16	AP	01674986	CITY OF NORTH LAS VEGAS	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,531.00
07-19	AP	01673773	CITI PCARD-UPS ADJ00367577652231	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	71.97
07-25	AP	01677624	COX COMMUNICATIONS INC	07/07/23	08/06/23	UTILITIES	164.53
07-26	GL	MED0126525		07/17/23	07/19/23	HIR GRAPHICS (TRANSFER)	41.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	116.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	574.24
08-08	AP	01680094	THE GAS STATION STUDIOS	07/27/23	07/27/23	RECORDING (OUTSIDE)	1,125.00
08-16	AP	01682725	CITY OF NORTH LAS VEGAS	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,531.00
08-17	AP	01681202	VERIZON	06/24/23	07/23/23	UTILITIES	1,017.11
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	116.87
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	574.19
09-14	AP	01688658	COX COMMUNICATIONS INC	09/07/23	10/06/23	UTILITIES	164.53
09-14	AP	01688659	COX COMMUNICATIONS INC	08/07/23	09/06/23	UTILITIES	164.53
09-16	AP	01690136	CITY OF NORTH LAS VEGAS	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,531.00
09-26	AP	01689090	LEIDOS DIGITAL SOLUTIONS INC	08/02/23	08/02/23	FRANKABLE TELECOM/TELETOWNHALL	9,237.52
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	116.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	116.76
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	574.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,255.05

PRINTING AND REPRODUCTION

07-07	AP	01671841	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO	735.50
07-13	AP	01673763	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	1,415.00
07-19	AP	01673794	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	409.50
07-19	AP	01677621	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	154.50
07-26	GL	MED0126525		06/28/23	06/29/23	PHOTOGRAPHIC (TRANSFER)	13.30
08-08	AP	01680106	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO	297.00
09-15	AP	01688662	ACCURATE WORD	09/07/23	09/07/23	NON-FRANKABLE PRINTING & REPRO	6,390.00
09-26	GL	MED0128123		09/18/23	09/18/23	PHOTOGRAPHIC (TRANSFER)	22.80
						PRINTING AND REPRODUCTION TOTALS:	9,437.60

OTHER SERVICES

07-16	AP	01674341	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674342	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-08	AP	01680104	ASSURED DOCUMENT DESTRUCTION INC	07/25/23	07/25/23	JANITORIAL AND MAINT SERV	46.05
08-16	AP	01682080	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682081	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-22	AP	01685410	ASSURED DOCUMENT DESTRUCTION INC	06/27/23	06/27/23	JANITORIAL AND MAINT SERV	46.05
09-16	AP	01689489	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689490	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	11,432.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVEN HORSFORD—Con.								
SUPPLIES AND MATERIALS								
07-12	AP	01671994	CITI PCARD-BOXED LLC	01/26/23	01/26/23	FOOD & BEVERAGE		193.39
07-12	AP	01671994	CITI PCARD-BOXED LLC	03/15/23	03/15/23	FOOD & BEVERAGE		178.89
07-12	AP	01671994	CITI PCARD-GOCO.IO GOCO	03/01/23	03/01/24	SOFTWARE LESS THAN $500		2,381.40
07-12	AP	01671994	CITI PCARD-ZOOM.US 888-799-9666	02/03/23	03/02/23	SOFTWARE LESS THAN $500		54.99
07-12	AP	01671994	CITI PCARD-ZOOM.US 888-799-9666	03/03/23	04/02/23	SOFTWARE LESS THAN $500		55.99
07-19	AP	01673773	CITI PCARD-ENVATO	04/27/23	04/27/24	SOFTWARE LESS THAN $500		278.00
07-19	AP	01673773	CITI PCARD-STAPLES DIRECT	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		2.73
07-19	AP	01673773	CITI PCARD-ZOOM.US 888-799-9666	06/03/23	07/02/23	SOFTWARE LESS THAN $500		55.99
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		1,057.66
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		78.66
08-22	AP	01680197	CITIBANK GOV CARD SERVICE	07/23/23	07/23/23	PUBLICATIONS/REFERENCE MAT'L		21.98
08-22	AP	01680197	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	PUBLICATIONS/REFERENCE MAT'L		2.88
08-23	AP	01681201	AYALA, MIGUEL A	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		60.00
08-23	AP	01681201	AYALA, MIGUEL A	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		108.32
08-24	AP	01685616	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		130.76
08-24	AP	01685617	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		17.97
08-24	AP	01685619	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		142.20
08-24	AP	01685620	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/15/23	03/15/23	FOOD & BEVERAGE		165.04
08-24	AP	01685622	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/15/23	03/15/23	FOOD & BEVERAGE		49.59
08-25	AP	01685606	IMAGE 2000	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		1,430.28
08-25	AP	01685609	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		92.37
08-25	AP	01685612	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		68.03
08-25	AP	01685614	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		100.59
08-25	AP	01685615	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		91.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		109.78
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		59.89
09-13	GL	FRM0127799		05/17/23	08/10/23	FRAMING (TRANSFER)		746.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		57.49
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		253.72
						SUPPLIES AND MATERIALS TOTALS:		8,021.59
EQUIPMENT								
07-19	AP	01673773	CITI PCARD-HOO HOOTSUITE INC	05/20/23	05/20/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,188.00
						EQUIPMENT TOTALS:		1,188.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		411,391.85
						OFFICE TOTALS:		411,391.85
2022 HON. STEVEN HORSFORD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-19	AP	01672571	VERIZON	12/24/22	01/23/23	UTILITIES		1,006.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,006.13

PRINTING AND REPRODUCTION

07-18	AP	01672692	US CAPITOL HISTORICAL SOCIETY	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO		6,140.00
						PRINTING AND REPRODUCTION TOTALS:		6,140.00

SUPPLIES AND MATERIALS

07-12	AP	01671994	CITI PCARD-ALBERTSONS.COM #0061	12/06/22	12/06/22	WATER		39.45
07-12	AP	01671994	CITI PCARD-B&H PHOTO 800-606-6969	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		149.25
07-12	AP	01671994	CITI PCARD-JASON'S DELI LVD 218	08/04/22	08/04/22	FOOD & BEVERAGE		347.36
07-13	AP	01673768	NATIONAL JOURNAL GROUP LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,625.00
						SUPPLIES AND MATERIALS TOTALS:		3,161.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,307.19
						OFFICE TOTALS:		10,307.19

INTERN ALLOWANCES
2023 HON. STEVEN HORSFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,160.01	19,993.33
INTERN ALLOWANCES TOTALS:	24,160.01	19,993.33
OFFICE TOTALS:	24,160.01	19,993.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FORD, AARON D.	06/12/23	08/04/23	PAID INTERN - HOUSE PROGRAM		3,702.22
GEIHS, DAVID D.	07/03/23	09/30/23	PAID INTERN - HOUSE PROGRAM		8,213.33
HAILE, REBECCA T.	06/13/23	07/24/23	DISTRICT OFFICE PAID INTERN -		2,542.22
MELENDEZ, JULIANNA J.	06/12/23	08/04/23	DISTRICT OFFICE PAID INTERN -		3,702.22
SMITH, DAVID L.	07/01/23	08/03/23	DISTRICT OFFICE PAID INTERN -		1,833.34
			PERSONNEL COMPENSATION TOTALS:		19,993.33
			INTERN ALLOWANCES TOTALS:		19,993.33
			OFFICE TOTALS:		19,993.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ERIN HOUCHIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,820.05	329.19
PERSONNEL COMPENSATION	721,032.84	248,891.64
TRAVEL	33,076.26	11,062.90
RENT, COMMUNICATION, UTILITIES	52,584.94	17,927.96
PRINTING AND REPRODUCTION	70,598.03	29,635.35
OTHER SERVICES	35,260.00	13,570.00
SUPPLIES AND MATERIALS	44,304.18	6,084.71
EQUIPMENT	800.00	405.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,476.30	327,906.75
OFFICE TOTALS:	981,476.30	327,906.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		59.57
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		53.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIN HOUCHIN—Con.								
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-121.70
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		9.83
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		340.55
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-12.55
							FRANKED MAIL TOTALS:	329.19
		PERSONNEL COMPENSATION						
			GRIM, MICHAEL A.	07/01/23	08/31/23	DEPUTY DISTRICT DIRECTOR		6,458.33
			HARRINGTON, MOLLY J.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		21,249.99
			KIZZIER,KYLE R	07/01/23	09/30/23	CHIEF OF STAFF		50,850.00
			LOWERY, AMANDA L.	07/01/23	09/30/23	DISTRICT DIRECTOR		24,999.99
			MARRERO, ANA C.	07/01/23	09/30/23	SHARED EMPLOYEE		1,944.44
			MATHEWS, ROY B.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		12,000.00
			PEARCE, JONATHAN D.	07/01/23	09/30/23	CONSTITUENT SERVICES LIAISON		13,749.99
			REUTEBUCH, HEIDI L.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		22,500.00
			ROOS,AMBER E	07/01/23	09/30/23	SHARED EMPLOYEE		1,555.56
			SHELTON, MADELYN L.	07/01/23	09/30/23	CONSTITUENT SERVICES LIAISON		11,250.00
			STRAUSS, AIDAN R.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
			TIBBETTS, BRIANNA E.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,000.00
			TUVESON, ERIK W.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,000.00
			VAN BUREN, JONATHAN M.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		26,750.01
			VOYLES, AMELIA R.	07/05/23	09/30/23	CONSTITUENT SERVICES LIAISON		14,333.33
							PERSONNEL COMPENSATION TOTALS:	248,891.64
		TRAVEL						
07-06	AP	X0083057	KIZZIER, KYLE R.	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		503.81
07-06	AP	X0083057	KIZZIER, KYLE R.	06/02/23	06/02/23	MEALS		12.60
07-06	AP	X0083057	KIZZIER, KYLE R.	06/02/23	06/02/23	CAR RENTAL		212.79
07-06	AP	X0083057	KIZZIER, KYLE R.	06/02/23	06/02/23	PARKING		29.00
07-13	AP	X0080613	PEARCE, JONATHAN D.	06/15/23	06/17/23	PRIVATE AUTO MILEAGE		118.24
07-20	AP	X0084101	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		309.90
07-20	AP	X0084101	CITIBANK	05/30/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		-369.80
07-20	AP	X0084101	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		184.90
07-20	AP	X0084101	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		184.90
07-20	AP	X0084101	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		309.90
07-20	AP	X0084101	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		184.90
07-20	AP	X0084101	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		309.90
07-20	AP	X0084101	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		309.90
07-27	AP	01679110	HON ERIN M HOUCHIN	06/01/23	06/30/23	LODGING		842.88
07-27	AP	01679110	HON ERIN M HOUCHIN	06/01/23	06/30/23	MEALS		196.08
08-03	AP	X0078199	LOWERY, AMANDA L.	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		70.00
08-03	AP	X0078199	LOWERY, AMANDA L.	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-03	AP	X0078199	LOWERY, AMANDA L.	06/01/23	07/28/23	PRIVATE AUTO MILEAGE		1,004.90
08-03	AP	X0078199	LOWERY, AMANDA L.	05/26/23	05/26/23	PARKING		3.68
08-03	AP	X0090389	HARRINGTON, MOLLY J.	06/05/23	07/19/23	PRIVATE AUTO MILEAGE		37.43

08-07	AP	X0086776	PEARCE, JONATHAN D.	07/11/23	07/27/23	PRIVATE AUTO MILEAGE		202.17
08-21	AP	X0091745	CITIBANK	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		309.90
08-21	AP	X0091745	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		184.90
08-29	AP	01686807	HON ERIN M HOUCHIN	07/01/23	07/31/23	LODGING		988.20
08-29	AP	01686807	HON ERIN M HOUCHIN	07/01/23	07/31/23	MEALS		411.91
09-12	AP	X0093185	PEARCE, JONATHAN D.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		440.37
09-15	AP	X0103743	TIBBETTS, BRIANNA E.	09/13/23	09/13/23	TAXI/RIDE SHARE		23.99
09-18	AP	X0102706	HARRINGTON, MOLLY J.	09/05/23	09/05/23	MEALS		19.50
09-18	AP	X0102706	HARRINGTON, MOLLY J.	09/06/23	09/06/23	MEALS		26.94
09-18	AP	X0102706	HARRINGTON, MOLLY J.	09/07/23	09/07/23	MEALS		18.84
09-18	AP	X0102706	HARRINGTON, MOLLY J.	09/05/23	09/07/23	CAR RENTAL		133.52
09-18	AP	X0102706	HARRINGTON, MOLLY J.	09/07/23	09/07/23	GASOLINE		43.01
09-19	AP	X0099924	CITIBANK	08/16/23	09/04/23	AIRFARE COMMERCIAL TRANSPORT		369.80
09-19	AP	X0099924	CITIBANK	08/20/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		369.80
09-19	AP	X0099924	CITIBANK	08/10/23	08/11/23	LODGING		585.00
09-26	AP	X0105943	REUTEBUCH, HEIDI L.	08/22/23	09/17/23	PRIVATE AUTO MILEAGE		494.70
09-27	AP	X0106234	TIBBETTS, BRIANNA E.	09/22/23	09/22/23	MEALS		40.00
09-27	AP	X0106234	TIBBETTS, BRIANNA E.	09/23/23	09/23/23	MEALS		44.31
09-27	AP	X0106234	TIBBETTS, BRIANNA E.	09/24/23	09/24/23	MEALS		20.25
09-27	AP	X0106234	TIBBETTS, BRIANNA E.	09/22/23	09/24/23	CAR RENTAL		321.46
09-27	AP	X0106234	TIBBETTS, BRIANNA E.	09/22/23	09/22/23	TAXI/RIDE SHARE		26.99
09-27	AP	X0106234	TIBBETTS, BRIANNA E.	09/24/23	09/24/23	TAXI/RIDE SHARE		20.89
09-27	AP	X0106234	TIBBETTS, BRIANNA E.	09/22/23	09/23/23	PARKING		39.25
09-27	AP	X0106234	TIBBETTS, BRIANNA E.	09/23/23	09/24/23	PARKING		39.25
09-28	AP	X0106116	LOWERY, AMANDA L.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		1,397.44
09-28	AP	X0106672	TIBBETTS, BRIANNA E.	09/24/23	09/24/23	GASOLINE		4.60
							TRAVEL TOTALS:	11,062.90
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0083691	CENTERPOINT ENERGY	05/09/23	06/09/23	UTILITIES		20.31
07-12	AP	X0086561	VERIZON	05/11/23	06/10/23	UTILITIES		726.92
07-16	AP	01674194	QUARTERMASTER STATION LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
07-20	AP	X0084542	CITIBANK -USPS PO 1050091422	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL		31.20
07-20	AP	X0088013	AMPLIFY INC	07/11/23	07/11/23	FRANKABLE TELECOM/TELETOWNHALL		3,578.48
07-21	AP	X0088505	DUKE ENERGY PAYMENT PROCESSING	05/23/23	06/22/23	UTILITIES		130.13
07-27	AP	X0089976	AMPLIFY INC	07/18/23	07/20/23	FRANKABLE TELECOM/TELETOWNHALL		2,844.80
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		123.80
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		98.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		105.35
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		332.36
08-03	AP	X0090929	CENTERPOINT ENERGY	06/09/23	07/12/23	UTILITIES		19.99
08-03	AP	X0091178	VERIZON	06/11/23	07/10/23	UTILITIES		776.11
08-07	AP	X0092742	DUKE ENERGY PAYMENT PROCESSING	06/23/23	07/21/23	UTILITIES		153.61
08-16	AP	01681934	QUARTERMASTER STATION LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
08-29	AP	X0098486	CENTERPOINT ENERGY	07/12/23	08/09/23	UTILITIES		20.89
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		123.80
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		98.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		103.09
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		332.36
08-30	AP	X0099121	VERIZON	07/11/23	08/10/23	UTILITIES		833.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIN HOUCHIN—Con.								
09-14	AP	X0099122	VERIZON	04/11/23	05/10/23	UTILITIES		726.32
09-16	AP	01689343	QUARTERMASTER STATION LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
09-18	AP	X0099918	CITIBANK -USPS PO 1050091422	08/02/23	08/02/23	POSTAGE / COURIER / BOX RENTAL		29.45
09-19	AP	X0104506	DUKE ENERGY PAYMENT PROCESSING	07/22/23	08/22/23	UTILITIES		190.81
09-26	AP	X0105894	CENTERPOINT ENERGY	08/09/23	09/11/23	UTILITIES		20.01
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		123.80
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		98.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		104.12
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		332.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,927.96
		PRINTING AND REPRODUCTION						
07-11	AP	X0086558	AMPLIFY INC	06/01/23	06/30/23	ADVERTISEMENTS		1,636.81
07-26	GL	MED0126525		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)		20.00
08-07	AP	X0092732	AMPLIFY INC	07/31/23	07/31/23	ADVERTISEMENTS		567.89
08-21	AP	X0094537	AMPLIFY INC	08/07/23	08/07/23	ADVERTISEMENTS		5,152.80
08-23	AP	X0096826	AMPLIFY INC	08/11/23	08/11/23	ADVERTISEMENTS		383.04
08-23	AP	X0096833	AMPLIFY INC	08/11/23	08/11/23	ADVERTISEMENTS		2,868.58
08-28	AP	X0097544	AMPLIFY INC	08/18/23	08/18/23	ADVERTISEMENTS		3,397.65
08-30	GL	MED0127416		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		7.80
09-11	AP	X0102097	AMPLIFY INC	08/24/23	08/24/23	ADVERTISEMENTS		1,947.01
09-11	AP	X0102098	AMPLIFY INC	08/28/23	08/28/23	ADVERTISEMENTS		1,140.00
09-11	AP	X0102099	AMPLIFY INC	08/30/23	08/30/23	ADVERTISEMENTS		1,556.29
09-11	AP	X0102100	AMPLIFY INC	08/01/23	08/31/23	ADVERTISEMENTS		1,178.25
09-11	AP	X0102101	AMPLIFY INC	09/01/23	09/01/23	ADVERTISEMENTS		1,698.45
09-11	AP	X0102103	BSL GEM LASER EXPRESS LLC	05/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		39.12
09-12	AP	01688688	DUPRE CAPITAL LLC	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		3,100.00
09-15	AP	X0103869	AMPLIFY INC	09/13/23	09/13/23	ADVERTISEMENTS		4,784.16
09-26	AP	X0097342	LOWERY, AMANDA L.	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO		70.00
09-26	AP	X0105823	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO		87.50
						PRINTING AND REPRODUCTION TOTALS:		29,635.35
		OTHER SERVICES						
07-16	AP	01674481	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-16	AP	01674551	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01682220	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-16	AP	01682290	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01689629	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-16	AP	01689699	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-21	AP	X0105407	BALLARD SPAHR LLP	02/10/23	08/11/23	NON-TECHNOLOGY SERVICE CONTR		2,475.00
09-26	AP	X0097342	LOWERY, AMANDA L.	07/27/23	07/27/24	JANITORIAL AND MAINT SERV		340.00
						OTHER SERVICES TOTALS:		13,570.00
		SUPPLIES AND MATERIALS						
07-20	AP	X0084542	CITIBANK -170 NEWS AND TRIBUNE	05/30/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L		26.00
07-20	AP	X0084542	CITIBANK -AMZN Mktp US MT6IC3MN3	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		24.60

07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-1,122.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		152.15
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		17.57
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		498.07
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		97.34
08-09	AP	X0093382	FIRESIDE 21 LLC	06/12/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		6,025.00
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE		37.70
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		14.09
08-21	AP	X0091993	CITIBANK -170 NEWS AND TRIBUNE	07/03/23	08/02/23	PUBLICATIONS/REFERENCE MAT'L		26.00
08-21	AP	X0091993	CITIBANK -AMAZON.COM T64WU6SS2 AMZN	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		311.89
08-21	AP	X0091993	CITIBANK -AMZN Mktp US HP1WN3UN3	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		441.28
08-21	AP	X0091993	CITIBANK -AMZN Mktp US T676A9X61	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		24.97
08-21	AP	X0091993	CITIBANK -ARAELIUM	07/26/23	07/26/23	SOFTWARE LESS THAN $500		35.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		1,486.36
09-11	AP	X0102102	QUENCH USA LLC	09/01/23	11/30/23	WATER		129.00
09-12	AP	01688688	DUPRE CAPITAL LLC	03/27/23	03/27/23	HABITATION EXPENSE		-3,100.00
09-18	AP	X0099918	CITIBANK -170 NEWS AND TRIBUNE	07/31/23	08/30/23	PUBLICATIONS/REFERENCE MAT'L		26.00
09-18	AP	X0099918	CITIBANK -AMAZON.COM T32GO3CQ2 AMZN	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		289.13
09-18	AP	X0099918	CITIBANK -AMZN MKTP US T30BS4PH0 AM	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		12.12
09-18	AP	X0099918	CITIBANK -AMZN Mktp US TQ9JN6OD1	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)		18.77
09-18	AP	X0099918	CITIBANK -CANVA I03888-49591358	08/25/23	08/24/24	SOFTWARE LESS THAN $500		119.99
09-18	AP	X0099918	CITIBANK -REMARKABLE	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		41.04
09-26	AP	X0097342	LOWERY, AMANDA L.	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		21.38
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		17.57
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		123.45
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-39.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		329.24
							SUPPLIES AND MATERIALS TOTALS:	6,084.71
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		135.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		135.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		135.00
							EQUIPMENT TOTALS:	405.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,906.75
							OFFICE TOTALS:	327,906.75

INTERN ALLOWANCES
2023 HON. ERIN HOUCHIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,666.67	3,875.00
INTERN ALLOWANCES TOTALS:	6,666.67	3,875.00
OFFICE TOTALS:	6,666.67	3,875.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CROSLEY, JACOB	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	1,250.00
FAIN, NICHOLAS M.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,375.00
LONGSTRETH, ADAM C.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	1,250.00
			PERSONNEL COMPENSATION TOTALS:	3,875.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2023 HON. ERIN HOUCHIN—Con.								
							INTERN ALLOWANCES TOTALS:	3,875.00
							OFFICE TOTALS:	3,875.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. CHRISSY HOULAHAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29,183.78	515.84
						PERSONNEL COMPENSATION	1,149,145.19	435,610.60
						TRAVEL	26,529.13	10,804.68
						TRANSPORTATION OF THINGS	1,620.00	0.00
						RENT, COMMUNICATION, UTILITIES	99,796.27	41,554.40
						PRINTING AND REPRODUCTION	19,970.27	2,863.58
						OTHER SERVICES	28,744.26	7,369.31
						SUPPLIES AND MATERIALS	37,185.78	6,944.11
						EQUIPMENT	9,387.31	3,059.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,401,561.99	508,722.47
						OFFICE TOTALS:	1,401,561.99	508,722.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		174.40
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		240.12
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-41.60
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		125.67
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-10.75
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		99.95
09-30	GL	FLG0128430		04/01/23	09/30/23	FRANKED MAIL		-71.95
							FRANKED MAIL TOTALS:	515.84
PERSONNEL COMPENSATION								
			BAACK,KORRY L	07/01/23	09/30/23	SHARED EMPLOYEE		8,000.00
			CABRERA-HANSALI, LISETH D.	07/01/23	09/30/23	DISTRICT OPERATIONS COORDINATO		17,812.49
			CONSOLI, EMMA J.	07/01/23	09/30/23	STAFF ASSISTANT & OFFICE MANAG		17,249.99
			COSGROVE,KATHERINE B	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		29,739.74
			DOROTHY, MICHELLE M.	07/01/23	09/30/23	CHIEF OF STAFF		53,025.00
			DRZYMALA, VICTORIA I.	07/01/23	09/30/23	CONSTITUENT ADVOCATE		16,125.01
			HARTMAN, HANNAH B.	07/01/23	09/30/23	SCHEDULER		18,750.01
			ISAAC, TASHA L.	07/01/23	09/30/23	SENIOR CONSTITUENT ADVOCATE		19,750.01
			JOHNSTON, CONOR R.	07/01/23	07/31/23	CONSTITUENT ADVOCATE		8,916.67
			JOHNSTON, CONOR R.	08/01/23	09/30/23	SENIOR CONSTITUENT ADVOCATE		13,333.34
			JUMPER, HARRISON M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		22,250.00
			LEIGHNINGER, HARRISON J.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		18,437.99
			NELSON,SCOTT R	07/01/23	09/30/23	CONSTITUENT ADVOCATE		13,980.00
			RIVERA, LIBNI M.	09/15/23	09/30/23	PAID INTERN		373.33

			SHANKEN, SARI S.	07/01/23	09/30/23	SENIOR CONSTITUENT ADVOCATE	22,250.01
			SHEPPARD, DONNELL R.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	25,749.99
			SLAVIN, SARAH R.	07/01/23	09/30/23	COMMUNICATIONS/DIGITAL ASSISTA	20,750.01
			STUBER, AUBREY M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	24,400.00
			SYED, ANUM N.	07/01/23	09/30/23	CONSTITUENT ADVOCATE	19,750.01
			WALKER, SUSANNAH L.	07/01/23	09/30/23	DISTRICT DIRECTOR	40,875.00
			ZAFRAN, EMMA	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	24,092.00
						PERSONNEL COMPENSATION TOTALS:	435,610.60
		TRAVEL					
07-03	AP	X0083486	JOHNSTON, CONOR R.	06/26/23	06/26/23	PRIVATE AUTO MILEAGE	18.56
07-03	AP	X0083490	JOHNSTON, CONOR R.	06/21/23	06/21/23	PRIVATE AUTO MILEAGE	13.79
07-06	AP	X0084672	CITIBANK	05/11/23	05/11/23	NON-AIRFARE COMMERCIAL TRANSP	-75.00
07-06	AP	X0084672	CITIBANK	06/15/23	06/15/23	NON-AIRFARE COMMERCIAL TRANSP	560.00
07-13	AP	X0086301	STUBER, AUBREY M.	06/26/23	06/26/23	PRIVATE AUTO MILEAGE	187.17
07-13	AP	X0086301	STUBER, AUBREY M.	06/26/23	06/26/23	TOLLS	12.00
07-13	AP	X0086301	STUBER, AUBREY M.	07/03/23	07/03/23	TOLLS	4.00
07-20	AP	X0076550	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE	51.22
07-20	AP	X0076550	CITIBANK	05/13/23	05/13/23	TAXI/RIDE SHARE	17.94
07-20	AP	X0076550	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	32.61
07-21	AP	X0086036	SLAVIN, SARAH R.	06/30/23	06/30/23	PRIVATE AUTO MILEAGE	130.74
07-24	AP	X0084205	CITIBANK -UBER TRIP	04/14/23	04/14/23	TAXI/RIDE SHARE	72.35
07-24	AP	X0084205	CITIBANK -UBER TRIP	04/25/23	04/25/23	TAXI/RIDE SHARE	11.93
07-24	AP	X0084205	CITIBANK -UBER TRIP	05/25/23	05/25/23	TAXI/RIDE SHARE	12.90
07-24	AP	X0088040	SLAVIN, SARAH R.	07/11/23	07/11/23	TAXI/RIDE SHARE	9.20
07-25	AP	X0088453	DOROTHY, MICHELLE M.	07/09/23	07/11/23	LODGING	2,977.11
07-25	AP	X0088453	DOROTHY, MICHELLE M.	07/11/23	07/11/23	TAXI/RIDE SHARE	21.37
07-26	AP	X0090166	ISAAC, TASHA L.	07/10/23	07/10/23	PRIVATE AUTO MILEAGE	195.53
07-26	AP	X0090166	ISAAC, TASHA L.	07/10/23	07/10/23	TAXI/RIDE SHARE	33.68
07-26	AP	X0090166	ISAAC, TASHA L.	07/11/23	07/11/23	TAXI/RIDE SHARE	31.83
07-27	AP	X0061566	HON. CHRISSY HOULAHAN	07/18/23	07/18/23	PARKING	25.00
07-28	AP	X0089441	SHEPPARD, DONNELL R.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE	339.12
07-28	AP	X0089441	SHEPPARD, DONNELL R.	06/06/23	06/06/23	TOLLS	7.50
07-28	AP	X0089441	SHEPPARD, DONNELL R.	06/07/23	06/07/23	TOLLS	7.00
07-28	AP	X0089441	SHEPPARD, DONNELL R.	06/21/23	06/21/23	TOLLS	7.00
07-28	AP	X0089827	SYED, ANUM N.	07/09/23	07/09/23	MEALS	19.12
07-28	AP	X0089830	SYED, ANUM N.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE	51.99
07-28	AP	X0089835	SYED, ANUM N.	06/10/23	06/10/23	PRIVATE AUTO MILEAGE	20.29
08-01	AP	X0079765	NELSON, SCOTT R.	07/09/23	07/12/23	NON-AIRFARE COMMERCIAL TRANSP	212.00
08-01	AP	X0088170	SLAVIN, SARAH R.	07/10/23	07/10/23	MEALS	15.35
08-01	AP	X0088170	SLAVIN, SARAH R.	07/11/23	07/11/23	MEALS	9.67
08-01	AP	X0089823	SYED, ANUM N.	07/10/23	07/10/23	MEALS	10.99
08-01	AP	X0089826	SYED, ANUM N.	07/11/23	07/11/23	MEALS	9.59
08-01	AP	X0090052	JOHNSTON, CONOR R.	07/06/23	07/06/23	PRIVATE AUTO MILEAGE	46.95
08-01	AP	X0090054	JOHNSTON, CONOR R.	07/08/23	07/08/23	PRIVATE AUTO MILEAGE	17.08
08-01	AP	X0090216	NELSON, SCOTT R.	07/10/23	07/10/23	MEALS	23.65
08-01	AP	X0090216	NELSON, SCOTT R.	07/11/23	07/11/23	MEALS	11.08
08-01	AP	X0090216	NELSON, SCOTT R.	07/11/23	07/11/23	TAXI/RIDE SHARE	9.22
08-03	AP	X0091932	CITIBANK	07/25/23	07/25/23	NON-AIRFARE COMMERCIAL TRANSP	127.00
08-08	AP	X0093011	ZAFRAN, EMMA	07/10/23	07/10/23	MEALS	41.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHRISSY HOULAHAN—Con.							
08-08 AP	X0093667	CABRERA-HANSALI, LISETH D.	07/09/23	07/11/23	PRIVATE AUTO MILEAGE		197.82
08-08 AP	X0093667	CABRERA-HANSALI, LISETH D.	07/09/23	07/11/23	TOLLS		22.00
08-09 AP	X0088482	CONSOLI, EMMA J.	07/11/23	07/11/23	MEALS		10.76
08-09 AP	X0091013	CABRERA-HANSALI, LISETH D.	07/10/23	07/10/23	MEALS		14.29
08-09 AP	X0091013	CABRERA-HANSALI, LISETH D.	07/24/23	07/24/23	PRIVATE AUTO MILEAGE		21.27
08-09 AP	X0091013	CABRERA-HANSALI, LISETH D.	07/10/23	07/11/23	PARKING		42.00
08-09 AP	X0093546	SHEPPARD, DONNELL R.	07/11/23	07/12/23	LODGING		227.80
08-09 AP	X0093546	SHEPPARD, DONNELL R.	07/09/23	07/09/23	MEALS		44.80
08-09 AP	X0093546	SHEPPARD, DONNELL R.	07/10/23	07/10/23	MEALS		12.00
08-09 AP	X0093546	SHEPPARD, DONNELL R.	07/11/23	07/11/23	MEALS		11.02
08-09 AP	X0093546	SHEPPARD, DONNELL R.	07/11/23	07/12/23	MEALS		27.45
08-09 AP	X0093546	SHEPPARD, DONNELL R.	07/05/23	07/24/23	PRIVATE AUTO MILEAGE		394.04
08-09 AP	X0093546	SHEPPARD, DONNELL R.	07/09/23	07/09/23	TAXI/RIDE SHARE		9.59
08-09 AP	X0093546	SHEPPARD, DONNELL R.	07/10/23	07/10/23	TAXI/RIDE SHARE		14.97
08-09 AP	X0093546	SHEPPARD, DONNELL R.	07/09/23	07/10/23	PARKING		50.00
08-09 AP	X0093546	SHEPPARD, DONNELL R.	07/11/23	07/12/23	PARKING		50.00
08-09 AP	X0093546	SHEPPARD, DONNELL R.	07/09/23	07/12/23	TOLLS		16.00
08-09 AP	X0093546	SHEPPARD, DONNELL R.	07/19/23	07/19/23	TOLLS		7.00
08-10 AP	X0093892	STUBER, AUBREY M.	07/30/23	07/30/23	TOLLS		12.00
08-10 AP	X0093900	STUBER, AUBREY M.	08/02/23	08/02/23	PRIVATE AUTO MILEAGE		14.50
08-14 AP	X0090033	STUBER, AUBREY M.	07/10/23	07/10/23	MEALS		18.04
08-14 AP	X0090033	STUBER, AUBREY M.	07/11/23	07/11/23	MEALS		15.77
08-14 AP	X0090033	STUBER, AUBREY M.	07/13/23	07/13/23	MEALS		9.14
08-14 AP	X0090033	STUBER, AUBREY M.	07/30/23	07/31/23	PRIVATE AUTO MILEAGE		134.57
08-14 AP	X0090033	STUBER, AUBREY M.	07/13/23	07/13/23	TAXI/RIDE SHARE		62.80
08-15 AP	X0091551	CITIBANK -UBER TRIP	07/20/23	07/20/23	TAXI/RIDE SHARE		22.91
08-15 AP	X0091551	CITIBANK -UBER TRIP	07/25/23	07/25/23	TAXI/RIDE SHARE		47.21
08-15 AP	X0091551	CITIBANK -UBER TRIP	07/20/23	07/20/23	TAXI/RIDE SHARE		3.43
08-17 AP	X0089327	HON. CHRISSY HOULAHAN	07/06/23	07/31/23	PRIVATE AUTO MILEAGE		382.70
08-18 AP	X0095292	SHANKEN, SARI S.	07/09/23	07/09/23	MEALS		69.85
08-19 AP	X0095209	SHANKEN, SARI S.	07/09/23	07/09/23	MEALS		12.00
08-19 AP	X0095209	SHANKEN, SARI S.	07/10/23	07/10/23	MEALS		11.46
08-19 AP	X0095209	SHANKEN, SARI S.	07/11/23	07/11/23	MEALS		35.72
08-19 AP	X0095209	SHANKEN, SARI S.	07/12/23	07/12/23	MEALS		11.00
08-19 AP	X0095209	SHANKEN, SARI S.	07/10/23	07/24/23	PRIVATE AUTO MILEAGE		45.42
08-19 AP	X0095209	SHANKEN, SARI S.	07/11/23	07/11/23	TAXI/RIDE SHARE		12.99
08-19 AP	X0095209	SHANKEN, SARI S.	07/12/23	07/12/23	TAXI/RIDE SHARE		12.71
08-19 AP	X0095209	SHANKEN, SARI S.	07/09/23	07/10/23	PARKING		50.00
08-19 AP	X0095211	HON. CHRISSY HOULAHAN	08/01/23	08/04/23	PRIVATE AUTO MILEAGE		163.70
08-21 AP	X0090561	NELSON, SCOTT R.	07/06/23	07/21/23	PRIVATE AUTO MILEAGE		136.55
08-22 AP	X0091949	CITIBANK -AMTRAK .COM 1860628637882	07/09/23	07/12/23	NON-AIRFARE COMMERCIAL TRANSP		218.00
08-22 AP	X0091949	CITIBANK -CitizenM Hotel	07/11/23	07/12/23	LODGING		654.30
08-25 AP	X0079739	SHANKEN, SARI S.	06/27/23	06/27/23	NON-AIRFARE COMMERCIAL TRANSP		12.00

08-25	AP	X0079739	SHANKEN, SARI S.	06/08/23	06/30/23	PRIVATE AUTO MILEAGE	218.98
08-25	AP	X0079739	SHANKEN, SARI S.	06/09/23	06/09/23	PARKING	13.00
08-29	AP	01686718	HON. CHRISSY HOULAHAN	06/01/23	06/30/23	MEALS	800.75
08-29	AP	01686875	HON. CHRISSY HOULAHAN	07/01/23	07/31/23	MEALS	473.35
09-15	AP	X0099738	CITIBANK -UBER TRIP	07/25/23	07/25/23	TAXI/RIDE SHARE	7.08
09-15	AP	X0099738	CITIBANK -UBER TRIP	08/04/23	08/04/23	TAXI/RIDE SHARE	56.41
09-15	AP	X0103069	JOHNSTON, CONOR R.	09/08/23	09/08/23	PRIVATE AUTO MILEAGE	7.80
09-20	AP	X0103671	CABRERA-HANSALI, LISETH D.	09/06/23	09/15/23	PRIVATE AUTO MILEAGE	81.46
09-20	AP	X0104023	NELSON, SCOTT R.	08/03/23	08/17/23	PRIVATE AUTO MILEAGE	103.57
09-21	AP	X0104427	STUBER, AUBREY M.	09/05/23	09/08/23	PRIVATE AUTO MILEAGE	237.93
09-26	AP	X0105617	SHANKEN, SARI S.	09/21/23	09/21/23	MEALS	15.00
09-26	AP	X0105617	SHANKEN, SARI S.	09/06/23	09/12/23	PRIVATE AUTO MILEAGE	117.78
						TRAVEL TOTALS:	10,804.68
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	X0085465	VERIZON	05/24/23	06/23/23	UTILITIES	473.94
07-10	AP	X0085806	VERIZON	05/26/23	06/25/23	UTILITIES	56.37
07-13	AP	X0085946	PASCAL, BRIAN J.	05/24/23	05/24/23	DISTRICT OFFICE PARKING	8.00
07-13	AP	X0085946	PASCAL, BRIAN J.	05/25/23	05/25/23	DISTRICT OFFICE PARKING	8.00
07-13	AP	X0085946	PASCAL, BRIAN J.	05/26/23	05/26/23	DISTRICT OFFICE PARKING	8.00
07-13	AP	X0085946	PASCAL, BRIAN J.	05/31/23	05/31/23	DISTRICT OFFICE PARKING	8.00
07-13	AP	X0086506	FIRESIDE 21 LLC	06/25/23	06/25/23	FRANKABLE TELECOM/TELETOWNHALL	8,312.16
07-14	AP	X0085948	PASCAL, BRIAN J.	06/01/23	06/01/23	DISTRICT OFFICE PARKING	8.00
07-14	AP	X0085948	PASCAL, BRIAN J.	06/02/23	06/02/23	DISTRICT OFFICE PARKING	8.00
07-14	AP	X0085948	PASCAL, BRIAN J.	06/08/23	06/08/23	DISTRICT OFFICE PARKING	8.00
07-14	AP	X0085948	PASCAL, BRIAN J.	06/09/23	06/09/23	DISTRICT OFFICE PARKING	8.00
07-14	AP	X0085948	PASCAL, BRIAN J.	06/14/23	06/14/23	DISTRICT OFFICE PARKING	8.00
07-14	AP	X0085948	PASCAL, BRIAN J.	06/15/23	06/15/23	DISTRICT OFFICE PARKING	8.00
07-14	AP	X0085948	PASCAL, BRIAN J.	06/16/23	06/16/23	DISTRICT OFFICE PARKING	8.00
07-14	AP	X0085948	PASCAL, BRIAN J.	06/21/23	06/21/23	DISTRICT OFFICE PARKING	8.00
07-14	AP	X0085948	PASCAL, BRIAN J.	06/22/23	06/22/23	DISTRICT OFFICE PARKING	8.00
07-14	AP	X0085948	PASCAL, BRIAN J.	06/23/23	06/23/23	DISTRICT OFFICE PARKING	8.00
07-14	AP	X0085948	PASCAL, BRIAN J.	06/28/23	06/28/23	DISTRICT OFFICE PARKING	8.00
07-14	AP	X0085948	PASCAL, BRIAN J.	06/29/23	06/29/23	DISTRICT OFFICE PARKING	8.00
07-14	AP	X0085948	PASCAL, BRIAN J.	06/30/23	06/30/23	DISTRICT OFFICE PARKING	8.00
07-14	AP	X0086000	FIRESIDE 21 LLC	06/26/23	06/26/23	FRANKABLE TELECOM/TELETOWNHALL	944.60
07-16	AP	01674440	707 GAY STREET LP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
07-16	AP	01675463	GREATER BERKS DEVELOPMENT FUND	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-21	AP	X0088451	COMCAST	06/04/23	06/04/23	UTILITIES	52.41
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	126.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,395.18
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	4,096.20
08-03	AP	X0090486	COMCAST	07/13/23	08/17/23	UTILITIES	221.05
08-07	AP	X0092215	VERIZON	06/24/23	07/23/23	UTILITIES	473.98
08-15	AP	X0094370	VERIZON	06/26/23	07/25/23	UTILITIES	56.46
08-16	AP	01682179	707 GAY STREET LP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
08-16	AP	01683198	GREATER BERKS DEVELOPMENT FUND	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	126.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISSY HOULAHAN—Con.								
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,411.01
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		784.95
08-30	GL	MED0127416		07/24/23	07/24/23	HIR GRAPHICS (TRANSFER)		810.00
08-30	AP	X0098060	COMCAST	08/17/23	09/17/23	UTILITIES		224.05
08-30	AP	X0098117	PASCAL, BRIAN J.	08/02/23	08/02/23	DISTRICT OFFICE PARKING		8.00
08-30	AP	X0098117	PASCAL, BRIAN J.	08/03/23	08/03/23	DISTRICT OFFICE PARKING		8.00
08-30	AP	X0098117	PASCAL, BRIAN J.	08/04/23	08/04/23	DISTRICT OFFICE PARKING		8.00
08-30	AP	X0098117	PASCAL, BRIAN J.	08/16/23	08/16/23	DISTRICT OFFICE PARKING		8.00
08-30	AP	X0098117	PASCAL, BRIAN J.	08/17/23	08/17/23	DISTRICT OFFICE PARKING		8.00
08-30	AP	X0098117	PASCAL, BRIAN J.	08/18/23	08/18/23	DISTRICT OFFICE PARKING		8.00
08-31	AP	X0098111	PASCAL, BRIAN J.	07/05/23	07/05/23	DISTRICT OFFICE PARKING		8.00
08-31	AP	X0098111	PASCAL, BRIAN J.	07/06/23	07/06/23	DISTRICT OFFICE PARKING		8.00
08-31	AP	X0098111	PASCAL, BRIAN J.	07/07/23	07/07/23	DISTRICT OFFICE PARKING		8.00
08-31	AP	X0098111	PASCAL, BRIAN J.	07/12/23	07/12/23	DISTRICT OFFICE PARKING		8.00
08-31	AP	X0098111	PASCAL, BRIAN J.	07/13/23	07/13/23	DISTRICT OFFICE PARKING		8.00
08-31	AP	X0098111	PASCAL, BRIAN J.	07/14/23	07/14/23	DISTRICT OFFICE PARKING		8.00
08-31	AP	X0098111	PASCAL, BRIAN J.	07/26/23	07/26/23	DISTRICT OFFICE PARKING		8.00
08-31	AP	X0098111	PASCAL, BRIAN J.	07/27/23	07/27/23	DISTRICT OFFICE PARKING		8.00
08-31	AP	X0098111	PASCAL, BRIAN J.	07/28/23	07/28/23	DISTRICT OFFICE PARKING		8.00
08-31	AP	X0098111	PASCAL, BRIAN J.	08/31/23	08/31/23	DISTRICT OFFICE PARKING		8.00
09-05	AP	X0100447	VERIZON	07/24/23	08/23/23	UTILITIES		473.98
09-06	GL	GLA0127591		08/22/23	08/31/23	POSTAGE / COURIER / BOX RENTAL		30.07
09-08	AP	X0101753	VERIZON	07/26/23	08/25/23	UTILITIES		56.47
09-16	AP	01689588	707 GAY STREET LP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,911.73
09-16	AP	01690619	GREATER BERKS DEVELOPMENT FUND	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-20	AP	X0103671	CABRERA-HANSALI, LISETH D.	08/29/23	08/30/23	POSTAGE / COURIER / BOX RENTAL		138.25
09-26	GL	MED0128123		09/01/23	09/20/23	HIR GRAPHICS (TRANSFER)		1,520.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		126.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,348.52
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		919.95
09-27	AP	X0106797	CONSOLI, EMMA J.	09/06/23	09/06/23	POSTAGE / COURIER / BOX RENTAL		10.65
09-28	AP	X0107489	FIRESIDE 21 LLC	09/06/23	09/06/23	FRANKABLE TELECOM/TELETOWNHALL		830.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,554.40
		PRINTING AND REPRODUCTION						
08-01	AP	X0090301	ACCURATE WORD	07/21/23	07/21/23	NON-FRANKABLE PRINTING & REPRO		95.00
08-16	AP	01681150	PUBLIC PRINTER	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		74.44
08-24	AP	X0096540	ACCURATE WORD	08/14/23	08/14/23	NON-FRANKABLE PRINTING & REPRO		201.00
09-08	AP	X0100945	ROTHWELL DOCUMENT SOLUTIONS INC	07/11/22	07/10/23	NON-FRANKABLE PRINTING & REPRO		458.64
09-27	AP	X0106059	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO		109.50
09-27	AP	X0106296	MAIL MATTERS LLC	08/07/23	08/07/23	FRANKABLE PRINTING & REPROD		1,925.00
							PRINTING AND REPRODUCTION TOTALS:	2,863.58
		OTHER SERVICES						
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00

07-16	AP	01675223	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-24	AP	X0084205	CITIBANK -GOOGLE Google Storage	06/19/23	07/18/23	TECHNOLOGY SERVICE CONTRACTS	1.99
08-03	AP	X0091932	CITIBANK	07/25/23	07/25/23	INSURANCE	9.00
08-15	AP	X0091551	CITIBANK -GOOGLE Google Storage	07/15/23	08/14/23	TECHNOLOGY SERVICE CONTRACTS	1.99
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682960	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-15	AP	X0099738	CITIBANK -GOOGLE Google Storage	08/02/23	09/02/23	TECHNOLOGY SERVICE CONTRACTS	2.99
09-16	AP	01690382	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
09-28	AP	X0107393	EMERGENT LLC	09/27/23	10/27/23	TECHNOLOGY SERVICE CONTRACTS	228.34
						OTHER SERVICES TOTALS:	7,369.31
		SUPPLIES AND MATERIALS					
07-05	AP	X0083391	QUENCH USA LLC	07/01/23	08/31/23	WATER	83.60
07-06	AP	X0084521	CITIBANK -CVS/PHARMACY #02784	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	38.97
07-21	AP	X0088659	SODEXO INC & AFFILIATES	07/11/23	07/11/23	LEGISLATIVE PLNNG FOOD AND BEV	537.64
07-24	AP	X0084205	CITIBANK -21CM PA2 NEWSPAPERS CIRC	05/29/23	06/27/23	PUBLICATIONS/REFERENCE MAT'L	12.00
07-24	AP	X0084205	CITIBANK -21CM PA2 NEWSPAPERS CIRC	06/27/23	07/27/23	PUBLICATIONS/REFERENCE MAT'L	12.00
07-24	AP	X0084205	CITIBANK -AMAZON.COM 6064J3PW3 AMZN	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	199.00
07-24	AP	X0084205	CITIBANK -AMAZON.COM 7J60R42R3 AMZN	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	278.00
07-24	AP	X0084205	CITIBANK -AMZN Mktp US KH06S19M3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	279.99
07-24	AP	X0084205	CITIBANK -AMZN Mktp US Q01990ZD3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	559.98
07-24	AP	X0084205	CITIBANK -AMZN Mktp US XL6LM3UV3	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	271.95
07-24	AP	X0084205	CITIBANK -Amazon.com P04QX5OV3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	599.97
07-24	AP	X0084205	CITIBANK -HEADLINER VIDEO	06/10/23	07/10/23	SOFTWARE LESS THAN $500	25.99
07-24	AP	X0084205	CITIBANK -TARGET.COM	04/28/23	04/28/23	FOOD & BEVERAGE	23.98
07-24	AP	X0084205	CITIBANK -USHR CATERING	05/15/23	05/15/23	FOOD & BEVERAGE	671.11
07-25	AP	X0088453	DOROTHY, MICHELLE M.	07/10/23	07/10/23	LEGISLATIVE PLNNG FOOD AND BEV	490.64
07-25	AP	X0088453	DOROTHY, MICHELLE M.	07/04/23	07/04/23	OFFICE SUPPLIES (OUTSIDE)	518.54
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-133.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	341.13
08-10	AP	X0076310	CITIBANK -AMZN Mktp US H50II8WR1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	25.67
08-10	AP	X0093682	SHEPPARD, DONNELL R.	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	66.76
08-15	AP	X0091551	CITIBANK -21CM PA2 NEWSPAPERS CIRC	07/24/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L	12.00
08-15	AP	X0091551	CITIBANK -21CM PA2 NEWSPAPERS CIRC	07/25/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L	419.25
08-15	AP	X0091551	CITIBANK -ALVERNIA UNIV BKST #562	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)	26.44
08-15	AP	X0091551	CITIBANK -DELAWARE BKST #1177	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	26.44
08-15	AP	X0091551	CITIBANK -FANATICS BN COLLEGE	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	34.95
08-15	AP	X0091551	CITIBANK -GRAMMARLY CO YYCAGSK	07/12/23	07/12/24	PUBLICATIONS/REFERENCE MAT'L	152.64
08-15	AP	X0091551	CITIBANK -HEADLINER VIDEO	07/10/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L	25.99
08-15	AP	X0091551	CITIBANK -IMMACULATA UNIV STORE2053	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	26.44
08-15	AP	X0091551	CITIBANK -KU BOOKSTORE	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	24.98
08-15	AP	X0091551	CITIBANK -LS LINCOLN UNIVERSITY	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	14.92
08-15	AP	X0091551	CITIBANK -SP UNIV VALLEYFORGE	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	15.00
08-15	AP	X0091551	CITIBANK -WEST CHESTER UNIVERSITY -	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	24.98
08-22	AP	X0091949	CITIBANK -Blueair Inc	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	63.06
08-22	AP	X0095277	SHANKEN, SARI S.	08/04/23	08/04/23	HABITATION EXPENSE	243.77
08-25	AP	X0079739	SHANKEN, SARI S.	06/08/23	06/08/23	FOOD & BEVERAGE	38.14
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-48.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	190.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISSY HOULAHAN—Con.								
08-31	AP	X0099226	QUENCH USA LLC	09/01/23	10/31/23	WATER		83.60
09-01	AP	01687526	CITIBANK	05/02/23	05/02/23	HABITATION EXPENSE		1,696.00
09-01	AP	01687526	CITIBANK	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		-1,696.00
09-05	AP	X0099951	CITIBANK -WALMART.COM 8009666546	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		207.27
09-13	GL	FRM0127799		04/27/23	08/04/23	FRAMING (TRANSFER)		31.00
09-15	AP	X0099738	CITIBANK -21CM PA2 NEWSPAPERS CIRC	08/21/23	09/22/23	PUBLICATIONS/REFERENCE MAT'L		12.00
09-15	AP	X0099738	CITIBANK -AMZN Mktp US TA2S98UI2	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		27.98
09-15	AP	X0099738	CITIBANK -HEADLINER VIDEO	08/10/23	09/10/23	SOFTWARE LESS THAN $500		25.99
09-15	AP	X0099738	CITIBANK -Patreon Membership	08/03/23	09/02/23	PUBLICATIONS/REFERENCE MAT'L		2.00
09-15	AP	X0099738	CITIBANK -READING EAGLE CIRC	08/21/23	02/09/24	PUBLICATIONS/REFERENCE MAT'L		150.80
09-20	AP	X0103671	CABRERA-HANSALI, LISETH D.	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		21.08
09-20	AP	X0103671	CABRERA-HANSALI, LISETH D.	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		71.24
09-20	AP	X0103671	CABRERA-HANSALI, LISETH D.	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)		37.08
09-26	AP	X0105617	SHANKEN, SARI S.	09/01/23	09/01/23	WATER		12.87
09-26	AP	X0105617	SHANKEN, SARI S.	09/05/23	09/05/23	FOOD & BEVERAGE		37.36
09-26	AP	X0105617	SHANKEN, SARI S.	09/01/23	09/01/23	OFFICE SUPPLIES (OUTSIDE)		33.89
09-26	AP	X0105617	SHANKEN, SARI S.	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)		26.49
09-28	AP	X0107432	HON. CHRISSY HOULAHAN	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)		65.70
09-30	GL	FLG0128430		04/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-223.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		125.84
							SUPPLIES AND MATERIALS TOTALS:	6,944.11
		EQUIPMENT						
07-06	AP	01672542	ROTHWELL DOCUMENT SOLUTIONS INC	07/11/22	07/10/23	MAINTENANCE / REPAIRS		53.92
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		282.50
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		282.50
08-31	GL	RMS0127519		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
09-08	AP	X0100948	ROTHWELL DOCUMENT SOLUTIONS INC	07/11/23	07/10/24	MAINTENANCE / REPAIRS		735.90
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		282.50
							EQUIPMENT TOTALS:	3,059.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,722.47
							OFFICE TOTALS:	508,722.47
2022 HON. CHRISSY HOULAHAN								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
09-06	AP	X0100233	W B MASON COMPANY INC	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		102.20
09-06	AP	X0100236	W B MASON COMPANY INC	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		65.96
							SUPPLIES AND MATERIALS TOTALS:	168.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	168.16
							OFFICE TOTALS:	168.16

INTERN ALLOWANCES
2023 HON. CHRISSY HOULAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	37,966.67	13,630.00
INTERN ALLOWANCES TOTALS:	37,966.67	13,630.00
OFFICE TOTALS:	37,966.67	13,630.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRETON, ZACHARY N.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	2,880.00
GILMARTIN, ISABELLA T.	07/01/23	09/01/23	DISTRICT OFFICE PAID INTERN -	3,660.00
HANKS, MAKENZIE K.	09/05/23	09/30/23	DISTRICT OFFICE PAID INTERN -	780.00
MYERS, ANDREW P.	09/14/23	09/30/23	DISTRICT OFFICE PAID INTERN -	510.00
PASCAL, BRIAN J.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -	1,440.00
PLAISTED, ALEXANDRA	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	780.00
SMITH, DRAKE M.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	1,120.00
ZHANG, SARAH	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	2,460.00
PERSONNEL COMPENSATION TOTALS:				13,630.00
INTERN ALLOWANCES TOTALS:				13,630.00
OFFICE TOTALS:				13,630.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27.37	248.94
PERSONNEL COMPENSATION	1,126,680.64	355,966.67
TRAVEL	102.34	10.00
RENT, COMMUNICATION, UTILITIES	124,385.01	42,605.18
PRINTING AND REPRODUCTION	796.82	148.82
OTHER SERVICES	40,243.22	12,261.24
SUPPLIES AND MATERIALS	36,469.78	10,938.00
EQUIPMENT	-1,874.74	5,965.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,830.44	428,144.01
OFFICE TOTALS:	1,326,830.44	428,144.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	102.18
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	229.62
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-112.35
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	158.26
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-102.25
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	83.03
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL	-109.55
FRANKED MAIL TOTALS:							248.94

PERSONNEL COMPENSATION

BOYD, WILLIAM B.	09/18/23	09/30/23	CONSTITUENT LIAISON	1,986.11
CAMPBELL, CHAKEIA C.	07/01/23	07/31/23	CONSTITUENT LIAISON	4,583.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STENY H. HOYER—Con.								
			CAMPBELL, EMMA R.	07/01/23	09/30/23	PART-TIME EMPLOYEE		13,749.99
			CAREY,STEFANIE	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		32,499.99
			DEATLEY, JAMES C	07/01/23	09/30/23	SENIOR ADVISOR		300.00
			DINH, ALYSSA M.	07/01/23	09/30/23	EXECUTIVE ASSISTANT		18,750.00
			DUPLECHAIN, AUGUST M.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
			FORTUN, MARINA	07/01/23	09/30/23	CONSTITUENT LIAISON		12,609.99
			GITTER, MANYA-JEAN	07/01/23	09/30/23	NATIONAL SECURITY ADVISOR		31,250.01
			HAGAN, CHRISTINE E.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		22,166.67
			HAMILTON, MARK J.	07/01/23	09/30/23	CONSTITUENT LIAISON & SPECIAL		16,250.01
			HAMILTON, MARK J.	06/01/23	06/30/23	CONSTITUENT LIAISON & SPECIAL (OVERTIME)		187.50
			HAPPY, MEREDITH P.	07/01/23	09/30/23	PRESS AND DIGITAL ASSISTANT		13,749.99
			HARMON, EMILEE K.	07/01/23	09/30/23	STAFF ASSISTANT		12,609.99
			HARMON, EMILEE K.	06/01/23	07/31/23	STAFF ASSISTANT (OVERTIME)		1,273.12
			LEUSCHEN, JAMES P.	07/01/23	09/30/23	POLICY DIRECTOR		43,749.99
			NISHIMURA, JACOB S.	07/01/23	09/30/23	SPECIAL ASSISTANT & LEGISLATIV		18,750.00
			NOTTER,JAMES P	07/01/23	09/30/23	MARYLAND CHIEF OF STAFF		10,250.01
			SAGE, NICHOLAS H.	07/01/23	09/30/23	SPEECHWRITER		15,000.00
			SPENCER, MARGARET D.	07/01/23	09/30/23	PART-TIME EMPLOYEE		17,499.99
			TAYLOR, TERRANCE R.	07/01/23	09/30/23	DISTRICT DIRECTOR		43,749.99
			WARD, JADA C.	07/01/23	09/30/23	CONSTITUENT LIAISON		13,749.99
							PERSONNEL COMPENSATION TOTALS:	355,966.67
		TRAVEL						
07-06	AP	X0085055	CAREY,STEFANIE	06/30/23	06/30/23	PRIVATE AUTO MILEAGE		10.00
							TRAVEL TOTALS:	10.00
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675630	WALDORF PLAINS INC	07/01/23	07/31/23	TEMPORARY SPACE RENTAL		3,324.44
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)		5,943.75
07-26	GL	MED0126525		07/12/23	07/12/23	HIR GRAPHICS (TRANSFER)		240.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		882.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		208.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		2,320.97
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		61.24
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		335.04
08-16	AP	01683354	WALDORF PLAINS INC	08/01/23	08/31/23	TEMPORARY SPACE RENTAL		3,324.44
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)		5,943.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		196.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		2,460.46
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		61.24
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		333.59
08-30	GL	MED0127416		07/28/23	07/28/23	HIR GRAPHICS (TRANSFER)		20.00
08-31	AP	X0084128	CITIBANK -COMCAST	05/10/23	06/09/23	UTILITIES		460.74
08-31	AP	X0084128	CITIBANK -SMECO.	04/21/23	05/23/23	UTILITIES		249.71

08-31	AP	X0084128	CITIBANK -VERIZON BILL PAYMENT	05/26/23	06/25/23	UTILITIES	635.93
08-31	AP	X0091444	CITIBANK -COMCAST	06/10/23	07/09/23	UTILITIES	460.74
08-31	AP	X0091444	CITIBANK -SMECO.	05/23/23	06/19/23	UTILITIES	231.07
08-31	AP	X0091444	CITIBANK -VERIZON BILL PAYMENT	05/28/23	06/27/23	UTILITIES	568.56
08-31	AP	X0091444	CITIBANK -VERIZON BILL PAYMENT	06/26/23	07/25/23	UTILITIES	72.90
09-06	AP	X0100225	CITIBANK -SXM SIRIUSXM.COM/ACCT	06/07/23	06/06/24	UTILITIES	303.19
09-16	AP	01690774	WALDORF PLAINS INC	09/01/23	09/30/23	TEMPORARY SPACE RENTAL	3,324.44
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)	5,943.74
09-26	GL	MED0128123		09/08/23	09/13/23	HIR GRAPHICS (TRANSFER)	60.00
09-26	AP	X0099645	CITIBANK -COMCAST	07/10/23	08/09/23	UTILITIES	460.74
09-26	AP	X0099645	CITIBANK -SMECO.	06/19/23	07/20/23	UTILITIES	256.28
09-26	AP	X0099645	CITIBANK -VERIZON BILL PAYMENT	07/26/23	08/25/23	UTILITIES	72.81
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	196.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	3,192.74
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)	61.24
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	334.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,605.18
		PRINTING AND REPRODUCTION					
07-26	GL	MED0126525		07/13/23	07/13/23	PHOTOGRAPHIC (TRANSFER)	5.10
08-30	GL	MED0127416		07/26/23	07/28/23	PHOTOGRAPHIC (TRANSFER)	12.40
09-08	AP	X0093864	CAREY,STEFANIE	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO	13.72
09-15	AP	X0103534	ACCURATE WORD	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO	48.00
09-26	GL	MED0128123		09/05/23	09/21/23	PHOTOGRAPHIC (TRANSFER)	69.60
						PRINTING AND REPRODUCTION TOTALS:	148.82
		OTHER SERVICES					
07-14	AP	01675661	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE	272.83
07-16	AP	01674380	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674381	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE	272.83
08-16	AP	01682119	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682120	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-31	AP	X0091444	CITIBANK -ADOBE CREATIVE CLOUD	07/10/23	08/09/23	TECHNOLOGY SERVICE CONTRACTS	90.09
09-05	AP	X0086487	CAREY,STEFANIE	07/07/23	07/07/23	JANITORIAL AND MAINT SERV	12.66
09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE	272.83
09-16	AP	01689528	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689529	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	12,261.24
		SUPPLIES AND MATERIALS					
07-06	AP	X0085055	CAREY,STEFANIE	06/30/23	06/30/23	FOOD & BEVERAGE	64.21
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-1,457.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	2,185.05
08-02	AP	X0084647	CITIBANK -MILLOFFS CATERING	06/01/23	06/01/23	FOOD & BEVERAGE	3,695.99
08-02	AP	X0084647	CITIBANK -WINDOWS CATERING COMPANY	06/15/23	06/15/23	FOOD & BEVERAGE	4,002.63
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-356.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	327.26
08-31	AP	X0084128	CITIBANK -ADOBE CREATIVE CLOUD	06/10/23	07/09/23	SOFTWARE LESS THAN $500	90.09
08-31	AP	X0084128	CITIBANK -AMZN MKTP US PC2G51I43 AM	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	20.50
08-31	AP	X0084128	CITIBANK -BALTIMORESUN SUBSCRIPTION	06/13/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L	7.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STENY H. HOYER—Con.								
08-31	AP	X0084128	CITIBANK -BALTIMORESUN SUBSCRIPTION	06/14/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L		27.96
08-31	AP	X0084128	CITIBANK -USHR CATERING	06/05/23	06/05/23	FOOD & BEVERAGE		448.52
09-06	AP	X0096569	CAREY,STEFANIE	08/01/23	08/01/23	FOOD & BEVERAGE		349.68
09-06	AP	X0096569	CAREY,STEFANIE	08/01/23	08/01/23	MISC. SUPPLIES & MATERIALS		43.04
09-06	AP	X0099179	CITIBANK -BALTIMORESUN SUBSCRIPTION	07/11/23	08/07/23	PUBLICATIONS/REFERENCE MAT'L		7.96
09-06	AP	X0099179	CITIBANK -BALTIMORESUN SUBSCRIPTION	07/12/23	08/08/23	PUBLICATIONS/REFERENCE MAT'L		27.96
09-06	AP	X0101243	NOTTER,JAMES P	06/30/23	06/30/23	HABITATION EXPENSE		148.00
09-08	AP	X0093864	CAREY,STEFANIE	08/01/23	08/01/23	HABITATION EXPENSE		15.06
09-14	AP	X0103350	NOTTER,JAMES P	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)		200.40
09-26	AP	X0099645	CITIBANK -ADOBE CREATIVE CLOUD	09/10/23	10/09/23	SOFTWARE LESS THAN $500		90.09
09-26	AP	X0099645	CITIBANK -BALTIMORESUN SUBSCRIPTION	08/08/23	09/04/23	PUBLICATIONS/REFERENCE MAT'L		7.96
09-26	AP	X0099645	CITIBANK -BALTIMORESUN SUBSCRIPTION	08/09/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L		27.96
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-343.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,305.72
						SUPPLIES AND MATERIALS TOTALS:		10,938.00
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		467.47
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		245.00
09-12	AP	X0099250	DOTGOV COMMUNICATIONS LLC	01/01/23	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,896.00
09-15	AP	X0103542	AUTOMATED SIGNATURE TECHNOLOGY INC	02/17/23	02/17/23	MAINTENANCE / REPAIRS		402.79
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		245.00
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,708.90
						EQUIPMENT TOTALS:		5,965.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		428,144.01
						OFFICE TOTALS:		428,144.01
2022 HON. STENY H. HOYER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-27	AP	01694370	CITIBANK	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		454.98
						SUPPLIES AND MATERIALS TOTALS:		454.98
		EQUIPMENT						
09-27	AP	01694370	CITIBANK	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		-454.98
						EQUIPMENT TOTALS:		-454.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
INTERN ALLOWANCES								
2023 HON. STENY H. HOYER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,529.82	2,037.50
						INTERN ALLOWANCES TOTALS:	12,529.82	2,037.50

						OFFICE TOTALS:	12,529.82	2,037.50
	INTERN ALLOWANCES							
	PERSONNEL COMPENSATION							
		HERNANDEZ, CARLOS I.		07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		MACGILLIVRAY, OSCAR D.		07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		537.50
						PERSONNEL COMPENSATION TOTALS:		2,037.50
						INTERN ALLOWANCES TOTALS:		2,037.50
						OFFICE TOTALS:		2,037.50
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. VAL T. HOYLE								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	104.53	73.51
						PERSONNEL COMPENSATION	979,170.53	411,466.68
						TRAVEL	56,762.96	29,746.42
						RENT, COMMUNICATION, UTILITIES	58,956.64	31,013.49
						PRINTING AND REPRODUCTION	12,418.64	11,740.64
						OTHER SERVICES	39,385.20	22,525.20
						SUPPLIES AND MATERIALS	20,237.07	6,021.33
						EQUIPMENT	11,418.40	2,311.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,453.97	514,898.37
						OFFICE TOTALS:	1,178,453.97	514,898.37
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		13.17
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		60.34
						FRANKED MAIL TOTALS:		73.51
	PERSONNEL COMPENSATION							
		BRUBAKER, CHERYL A.		07/01/23	09/30/23	FIELD REPRESENTATIVE		19,333.33
		CORNWALL,VANESSA M		07/01/23	09/30/23	DIR OF CONSTITUENT SERVICES		26,000.00
		FINCH, EMILY C.		07/01/23	09/30/23	CASEWORKER/DISTRICT AIDE		20,520.00
		FORE, KARMEN N.		07/01/23	09/30/23	CHIEF OF STAFF		41,250.00
		GELSER, NICOLE E.		07/01/23	09/30/23	STAFF ASSISTANT		16,833.33
		KRANITZ, JOSEPH M.		07/01/23	09/30/23	LEGISLATIVE AIDE/LEGISLATIVE C		19,666.67
		MARTINEZ, DAVID A.		07/01/23	09/30/23	DC SCHEDULER		23,450.00
		MONDRAGON, SOPHIA C.		07/01/23	09/30/23	PRESS SEC/LEGISLATIVE AIDE		21,666.67
		MONTGOMERY, KYRA R.		07/01/23	09/30/23	CASEWORKER/DISTRICT AIDE		23,896.67
		OLIN, ALLISON M.		07/01/23	09/30/23	OFFICE MANAGER/SCHEDULER		23,896.67
		OTJEN, ZAKRY S.		07/01/23	09/30/23	FIELD REPRESENTATIVE		19,333.33
		PATTON, CYNTHIA A.		07/01/23	08/31/23	FINANCIAL ADMINISTRATOR		5,833.34
		PATTON, CYNTHIA A.		09/01/23	09/30/23	SHARED EMPLOYEE		5,250.00
		PUCKETT,ROBERT C		07/01/23	09/30/23	LEGISLATIVE DIRECTOR		35,000.00
		SANCHEZ, DIEGO A.		07/01/23	08/06/23	LEGISLATIVE ASSISTANT		6,233.34
		SANDGREN, MARISSA M.		07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		30,000.00
		SEFTON, SHARON W.		07/01/23	09/30/23	PART-TIME EMPLOYEE		8,820.00
		WHELAN,DANIEL J		07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/DISTRICT		40,150.00
		WILHITE, OLIVIA J.		07/01/23	09/30/23	LEGISLATIVE ASSISTANT		23,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VAL T. HOYLE—Con.								
			WOLFE, TOMMY C.	09/01/23	09/30/23	SHARED EMPLOYEE		1,000.00
						PERSONNEL COMPENSATION TOTALS:		411,466.68
		TRAVEL						
07-21	AP	X0087459	OTJEN, ZAKRY S.	07/05/23	07/05/23	PRIVATE AUTO MILEAGE		126.10
07-21	AP	X0087462	OTJEN, ZAKRY S.	07/06/23	07/06/23	PRIVATE AUTO MILEAGE		112.49
07-24	AP	X0075035	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		421.20
07-24	AP	X0075035	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		419.20
07-24	AP	X0079579	HON VALERIE HOYLE	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		65.05
07-24	AP	X0085482	OLIN, ALLISON M.	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-24	AP	X0085482	OLIN, ALLISON M.	06/28/23	06/28/23	MEALS		29.00
07-24	AP	X0085482	OLIN, ALLISON M.	06/29/23	06/29/23	MEALS		41.60
07-24	AP	X0085482	OLIN, ALLISON M.	07/02/23	07/02/23	MEALS		27.00
07-24	AP	X0085482	OLIN, ALLISON M.	06/27/23	06/27/23	TAXI/RIDE SHARE		45.90
07-24	AP	X0085482	OLIN, ALLISON M.	07/02/23	07/02/23	TAXI/RIDE SHARE		32.25
07-24	AP	X0085942	HON VALERIE HOYLE	07/04/23	07/04/23	MEALS		69.25
07-24	AP	X0085942	HON VALERIE HOYLE	07/04/23	07/06/23	PRIVATE AUTO MILEAGE		351.25
07-28	AP	X0089667	HON VALERIE HOYLE	06/04/23	06/04/23	WI-FI ON TRAVEL		49.95
08-01	AP	X0090011	MARTINEZ, DAVID A.	07/19/23	07/20/23	PRIVATE AUTO MILEAGE		6.57
08-01	AP	X0090546	OTJEN, ZAKRY S.	07/06/23	07/06/23	MEALS		11.58
08-02	AP	X0053829	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		260.19
08-02	AP	X0053829	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		400.19
08-02	AP	X0053829	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		615.10
08-02	AP	X0053829	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		454.09
08-02	AP	X0053829	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		281.20
08-02	AP	X0087620	BRUBAKER, CHERYL A.	06/01/23	06/01/23	MEALS		20.34
08-02	AP	X0087620	BRUBAKER, CHERYL A.	06/07/23	06/07/23	MEALS		15.60
08-02	AP	X0087620	BRUBAKER, CHERYL A.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		566.58
08-03	AP	X0084431	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		-516.00
08-03	AP	X0084431	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		707.20
08-03	AP	X0084431	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		265.20
08-03	AP	X0084431	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		400.19
08-03	AP	X0084431	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		707.20
08-03	AP	X0084431	CITIBANK	06/24/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		1,414.40
08-03	AP	X0084431	CITIBANK	06/27/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		1,191.20
08-03	AP	X0084431	CITIBANK	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		421.20
08-03	AP	X0084431	CITIBANK	06/23/23	06/24/23	LODGING		107.58
08-08	AP	X0092332	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		421.20
08-09	AP	X0087355	WHELAN, DANIEL J.	05/04/23	05/26/23	PRIVATE AUTO MILEAGE		402.32
08-09	AP	X0087355	WHELAN, DANIEL J.	05/30/23	05/30/23	PARKING		27.00
08-15	AP	X0093872	CORNWALL, VANESSA M.	07/30/23	07/30/23	MEALS		25.88
08-15	AP	X0093872	CORNWALL, VANESSA M.	07/30/23	07/30/23	PRIVATE AUTO MILEAGE		151.82
08-15	AP	X0094408	OTJEN, ZAKRY S.	07/28/23	07/28/23	PRIVATE AUTO MILEAGE		88.78
08-15	AP	X0094409	OTJEN, ZAKRY S.	07/29/23	07/29/23	PRIVATE AUTO MILEAGE		36.18

08-15	AP	X0094410	OTJEN, ZAKRY S.	07/30/23	07/30/23	PRIVATE AUTO MILEAGE	79.82
08-17	AP	X0092539	FORE, KARMEN N.	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT	35.00
08-17	AP	X0092539	FORE, KARMEN N.	07/31/23	07/31/23	PRIVATE AUTO MILEAGE	147.28
08-17	AP	X0092539	FORE, KARMEN N.	07/31/23	07/31/23	PARKING	5.00
08-25	AP	X0085938	FORE, KARMEN N.	05/08/23	05/08/23	WI-FI ON TRAVEL	16.00
08-25	AP	X0085938	FORE, KARMEN N.	05/05/23	05/05/23	CAR RENTAL	40.46
08-25	AP	X0085938	FORE, KARMEN N.	05/05/23	05/05/23	GASOLINE	50.88
08-25	AP	X0085938	FORE, KARMEN N.	07/06/23	07/06/23	PRIVATE AUTO MILEAGE	145.86
08-25	AP	X0085938	FORE, KARMEN N.	06/24/23	06/24/23	TAXI/RIDE SHARE	39.37
08-25	AP	X0085938	FORE, KARMEN N.	07/06/23	07/06/23	PARKING	7.40
08-25	AP	X0096100	MONDRAGON, SOPHIA C.	08/14/23	08/14/23	MEALS	14.28
08-25	AP	X0096418	KRANITZ, JOSEPH M.	08/15/23	08/15/23	MEALS	10.35
08-28	AP	X0089432	OLIN, ALLISON M.	06/27/23	07/02/23	PARKING	96.00
08-28	AP	X0097474	KRANITZ, JOSEPH M.	08/17/23	08/17/23	MEALS	21.85
08-28	AP	X0097474	KRANITZ, JOSEPH M.	08/18/23	08/18/23	MEALS	41.44
08-28	AP	X0097474	KRANITZ, JOSEPH M.	08/19/23	08/19/23	MEALS	16.75
08-28	AP	X0097474	KRANITZ, JOSEPH M.	08/19/23	08/19/23	TAXI/RIDE SHARE	12.77
08-29	AP	01686871	HON VALERIE HOYLE	07/01/23	07/31/23	LODGING	1,892.00
08-29	AP	X0095375	MONDRAGON, SOPHIA C.	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00
08-29	AP	X0095680	MONDRAGON, SOPHIA C.	08/13/23	08/13/23	MEALS	35.62
08-29	AP	X0096062	MONDRAGON, SOPHIA C.	08/14/23	08/14/23	MEALS	7.19
08-29	AP	X0096296	MONDRAGON, SOPHIA C.	08/15/23	08/17/23	CAR RENTAL	82.23
08-29	AP	X0096318	MONDRAGON, SOPHIA C.	08/15/23	08/15/23	MEALS	21.85
08-29	AP	X0096679	KRANITZ, JOSEPH M.	08/14/23	08/14/23	MEALS	14.85
08-29	AP	X0096679	KRANITZ, JOSEPH M.	08/15/23	08/15/23	MEALS	18.15
08-29	AP	X0096679	KRANITZ, JOSEPH M.	08/16/23	08/16/23	MEALS	10.35
08-29	AP	X0096679	KRANITZ, JOSEPH M.	08/14/23	08/15/23	CAR RENTAL	82.23
08-29	AP	X0096679	KRANITZ, JOSEPH M.	08/15/23	08/15/23	GASOLINE	21.66
08-29	AP	X0096679	KRANITZ, JOSEPH M.	08/15/23	08/15/23	TAXI/RIDE SHARE	30.41
08-29	AP	X0096679	KRANITZ, JOSEPH M.	08/16/23	08/16/23	TAXI/RIDE SHARE	13.86
08-29	AP	X0096683	KRANITZ, JOSEPH M.	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT	35.00
08-29	AP	X0096683	KRANITZ, JOSEPH M.	08/11/23	08/11/23	WI-FI ON TRAVEL	8.00
08-29	AP	X0097010	MONDRAGON, SOPHIA C.	08/16/23	08/16/23	GASOLINE	28.87
08-29	AP	X0097011	MONDRAGON, SOPHIA C.	08/17/23	08/17/23	MEALS	25.30
08-29	AP	X0097283	MONDRAGON, SOPHIA C.	08/18/23	08/18/23	MEALS	26.51
08-29	AP	X0097285	MONDRAGON, SOPHIA C.	08/19/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT	30.00
08-29	AP	X0098348	OTJEN, ZAKRY S.	08/18/23	08/18/23	MEALS	22.40
08-29	AP	X0098348	OTJEN, ZAKRY S.	08/17/23	08/17/23	PRIVATE AUTO MILEAGE	94.10
08-29	AP	X0098348	OTJEN, ZAKRY S.	08/17/23	08/17/23	PARKING	18.00
08-29	AP	X0098348	OTJEN, ZAKRY S.	08/18/23	08/18/23	PARKING	5.00
08-29	AP	X0098357	OTJEN, ZAKRY S.	08/15/23	08/15/23	MEALS	18.00
08-29	AP	X0098357	OTJEN, ZAKRY S.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE	129.15
08-29	AP	X0098397	OTJEN, ZAKRY S.	07/30/23	07/30/23	MEALS	22.00
08-29	AP	X0098403	OTJEN, ZAKRY S.	08/21/23	08/21/23	MEALS	40.00
08-29	AP	X0098403	OTJEN, ZAKRY S.	08/22/23	08/22/23	MEALS	27.80
08-29	AP	X0098403	OTJEN, ZAKRY S.	08/21/23	08/22/23	PRIVATE AUTO MILEAGE	249.79
08-30	AP	X0089560	SEFTON, SHARON W.	07/06/23	07/06/23	MEALS	11.34
08-30	AP	X0096609	MONDRAGON, SOPHIA C.	08/16/23	08/16/23	MEALS	15.95
08-30	AP	X0098399	OTJEN, ZAKRY S.	07/28/23	07/28/23	MEALS	15.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VAL T. HOYLE—Con.								
09-01	AP	X0097284	MONDRAGON, SOPHIA C.	08/19/23	08/19/23	MEALS		20.02
09-01	AP	X0100260	GELSER, NICOLE E.	08/28/23	08/28/23	PRIVATE AUTO MILEAGE		71.83
09-05	AP	X0090541	OTJEN, ZAKRY S.	07/05/23	07/05/23	MEALS		14.00
09-05	AP	X0098401	OTJEN, ZAKRY S.	07/26/23	07/26/23	MEALS		23.95
09-05	AP	X0098947	MARTINEZ, DAVID A.	08/17/23	08/18/23	PRIVATE AUTO MILEAGE		217.57
09-05	AP	X0100255	GELSER, NICOLE E.	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-05	AP	X0100258	GELSER, NICOLE E.	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-06	AP	X0092339	CITIBANK	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT		-313.28
09-06	AP	X0092339	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		443.61
09-06	AP	X0092339	CITIBANK	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		662.81
09-06	AP	X0092339	CITIBANK	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		1,052.38
09-06	AP	X0092339	CITIBANK	08/19/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT		419.20
09-06	AP	X0092339	CITIBANK	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		193.90
09-06	AP	X0092339	CITIBANK	06/04/23	06/06/23	LODGING		302.30
09-06	AP	X0093551	BRUBAKER, CHERYL A.	07/03/23	07/03/23	MEALS		50.84
09-06	AP	X0093551	BRUBAKER, CHERYL A.	07/13/23	07/13/23	MEALS		15.00
09-06	AP	X0093551	BRUBAKER, CHERYL A.	07/04/23	07/26/23	PRIVATE AUTO MILEAGE		687.19
09-06	AP	X0095579	OLIN, ALLISON M.	08/17/23	08/17/23	PARKING		18.00
09-06	AP	X0097286	MONDRAGON, SOPHIA C.	08/18/23	08/18/23	MEALS		10.00
09-07	AP	X0100683	HON VALERIE HOYLE	08/14/23	08/31/23	PRIVATE AUTO MILEAGE		446.42
09-07	AP	X0101273	CORNWALL, VANESSA M.	08/29/23	08/29/23	MEALS		56.00
09-07	AP	X0101273	CORNWALL, VANESSA M.	08/30/23	08/30/23	MEALS		11.00
09-07	AP	X0101273	CORNWALL, VANESSA M.	08/28/23	08/30/23	PRIVATE AUTO MILEAGE		266.17
09-11	AP	X0098619	CITIBANK	07/29/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT		562.40
09-11	AP	X0098619	CITIBANK	08/12/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT		387.80
09-11	AP	X0098619	CITIBANK	08/15/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		520.39
09-13	AP	X0076313	CITIBANK -CITY EUGENE PRK EDC AIMS	05/01/23	05/31/23	PARKING		210.00
09-15	AP	X0103225	MARTINEZ, DAVID A.	09/12/23	09/12/23	PRIVATE AUTO MILEAGE		5.64
09-18	AP	X0091871	CITIBANK	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		-421.20
09-18	AP	X0091871	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		707.20
09-18	AP	X0091871	CITIBANK	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		326.00
09-18	AP	X0091871	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		-443.61
09-18	AP	X0091871	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		193.90
09-18	AP	X0091871	CITIBANK	06/27/23	07/02/23	LODGING		1,068.44
09-18	AP	X0091871	CITIBANK	07/04/23	07/05/23	LODGING		492.65
09-18	AP	X0091871	CITIBANK	07/05/23	07/06/23	LODGING		276.24
09-18	AP	X0091871	CITIBANK	07/28/23	07/29/23	LODGING		204.43
09-18	AP	X0091871	CITIBANK	07/29/23	07/30/23	LODGING		327.53
09-18	AP	X0098615	CITIBANK	08/21/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		745.61
09-18	AP	X0098615	CITIBANK	09/04/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		323.90
09-18	AP	X0103849	GELSER, NICOLE E.	09/13/23	09/14/23	PRIVATE AUTO MILEAGE		3.72
09-18	AP	X0103874	MARTINEZ, DAVID A.	09/14/23	09/14/23	PRIVATE AUTO MILEAGE		2.71
09-18	AP	X0103907	HON VALERIE HOYLE	08/29/23	08/30/23	LODGING		322.45

09-22	AP	X0099377	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		-280.40
09-22	AP	X0099377	CITIBANK	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		338.91
09-22	AP	X0099377	CITIBANK	08/15/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		-520.39
09-22	AP	X0099377	CITIBANK	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT		196.90
09-22	AP	X0099377	CITIBANK	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		419.20
09-22	AP	X0099377	CITIBANK	08/13/23	08/19/23	LODGING		1,016.94
09-22	AP	X0099377	CITIBANK	08/16/23	08/19/23	LODGING		327.96
09-22	AP	X0099377	CITIBANK	08/17/23	08/19/23	LODGING		470.08
09-22	AP	X0099377	CITIBANK	08/17/23	08/20/23	LODGING		438.41
09-22	AP	X0099377	CITIBANK	08/20/23	08/21/23	LODGING		107.42
09-22	AP	X0099377	CITIBANK	08/21/23	08/22/23	LODGING		144.30
09-22	AP	X0099377	CITIBANK	08/27/23	08/29/23	LODGING		330.00
09-22	AP	X0099377	CITIBANK	08/28/23	08/29/23	LODGING		300.51
09-22	AP	X0099377	CITIBANK	08/29/23	08/30/23	LODGING		349.66
09-22	AP	X0099377	CITIBANK	08/31/23	09/01/23	LODGING		123.30
09-26	AP	X0105923	WHELAN, DANIEL J.	06/01/23	06/01/23	MEALS		36.00
09-26	AP	X0105923	WHELAN, DANIEL J.	06/23/23	06/23/23	MEALS		27.00
09-26	AP	X0105923	WHELAN, DANIEL J.	06/14/23	06/23/23	PRIVATE AUTO MILEAGE		239.00
09-26	AP	X0105959	WHELAN, DANIEL J.	07/05/23	07/05/23	MEALS		81.25
09-26	AP	X0105959	WHELAN, DANIEL J.	07/06/23	07/06/23	MEALS		49.08
09-26	AP	X0105959	WHELAN, DANIEL J.	07/20/23	07/20/23	MEALS		21.50
09-26	AP	X0105959	WHELAN, DANIEL J.	07/20/23	07/21/23	PRIVATE AUTO MILEAGE		120.31
09-26	AP	X0105976	WHELAN, DANIEL J.	08/22/23	08/22/23	PRIVATE AUTO MILEAGE		32.44
09-27	AP	X0104447	MARTINEZ, DAVID A.	09/15/23	09/15/23	PRIVATE AUTO MILEAGE		7.05
09-27	AP	X0104489	MARTINEZ, DAVID A.	08/17/23	08/17/23	PARKING		18.00
09-27	AP	X0106780	MARTINEZ, DAVID A.	09/18/23	09/22/23	PRIVATE AUTO MILEAGE		11.75
09-28	AP	X0102303	FORE, KARMEN N.	08/29/23	08/29/23	MEALS		109.00
09-28	AP	X0102303	FORE, KARMEN N.	08/10/23	08/10/23	PARKING		1.00
09-28	AP	X0102303	FORE, KARMEN N.	08/17/23	08/17/23	PARKING		18.00
09-28	AP	X0102303	FORE, KARMEN N.	08/18/23	08/18/23	PARKING		3.00
09-28	AP	X0102303	FORE, KARMEN N.	08/25/23	08/25/23	PARKING		3.00
09-28	AP	X0102303	FORE, KARMEN N.	08/31/23	08/31/23	PARKING		5.00
09-28	AP	X0102303	FORE, KARMEN N.	09/05/23	09/05/23	PARKING		3.00
09-28	AP	X0106707	OTJEN, ZAKRY S.	09/20/23	09/20/23	MEALS		30.02
09-28	AP	X0106707	OTJEN, ZAKRY S.	09/21/23	09/21/23	MEALS		25.23
09-28	AP	X0106707	OTJEN, ZAKRY S.	09/22/23	09/22/23	MEALS		29.07
09-28	AP	X0106707	OTJEN, ZAKRY S.	09/23/23	09/23/23	MEALS		11.67
09-28	AP	X0106707	OTJEN, ZAKRY S.	09/20/23	09/25/23	CAR RENTAL		309.66
09-28	AP	X0106707	OTJEN, ZAKRY S.	09/20/23	09/20/23	GASOLINE		58.43
09-28	AP	X0106707	OTJEN, ZAKRY S.	09/23/23	09/23/23	GASOLINE		20.00
09-28	AP	X0107161	MARTINEZ, DAVID A.	09/26/23	09/26/23	PRIVATE AUTO MILEAGE		2.54
							TRAVEL TOTALS:	29,746.42
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674810	WOOLWORTH PROPERTIES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,703.27
07-16	AP	01675412	OREGON INTERNATIONAL PORT OF COOS BAY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-24	AP	01669556	LILE INTERNATIONAL COMPANIES	05/01/23	05/31/23	TEMPORARY SPACE RENTAL		78.40
07-25	AP	X0060932	CITIBANK -CITY EUGENE PRK EDC AIMS	03/01/23	03/31/23	DISTRICT OFFICE PARKING		210.00
07-26	GL	MED0126525		07/14/23	07/18/23	HIR GRAPHICS (TRANSFER)		180.00
07-26	AP	X0068735	CITIBANK -CITY EUGENE PRK EDC AIMS	04/01/23	04/30/23	DISTRICT OFFICE PARKING		210.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VAL T. HOYLE—Con.								
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		194.54
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		105.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		993.35
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		2,229.32
08-01	AP	X0090872	THE AEJ GROUP LLC	07/13/23	07/13/23	FRANKABLE TELECOM/TELETOWNHALL		5,200.72
08-03	AP	X0083947	CITIBANK -CITY EUGENE PRK EDC AIMS	06/01/23	06/30/23	DISTRICT OFFICE PARKING		210.00
08-16	AP	01682549	WOOLWORTH PROPERTIES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,703.27
08-16	AP	01683147	OREGON INTERNATIONAL PORT OF COOS BAY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		194.54
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		105.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		991.82
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		395.57
09-05	AP	X0099231	THE AEJ GROUP LLC	07/22/23	07/22/23	FRANKABLE TELECOM/TELETOWNHALL		2,567.60
09-06	GL	GLA0127591		08/22/23	08/31/23	POSTAGE / COURIER / BOX RENTAL		83.97
09-08	AP	X0099025	THE AEJ GROUP LLC	07/01/23	07/31/23	FRANKABLE TELECOM/TELETOWNHALL		5,524.85
09-14	AP	X0100776	CITIBANK -CITY EUGENE PRK EDC AIMS	07/02/23	08/02/23	DISTRICT OFFICE PARKING		210.00
09-14	AP	X0100776	CITIBANK -USPS PO 1050091422	07/12/23	07/12/23	POSTAGE / COURIER / BOX RENTAL		40.04
09-16	AP	01689960	WOOLWORTH PROPERTIES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,703.27
09-16	AP	01690568	OREGON INTERNATIONAL PORT OF COOS BAY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-25	AP	X0099558	CITIBANK -CITY EUGENE PRK EDC AIMS	08/01/23	09/01/23	DISTRICT OFFICE PARKING		210.00
09-25	AP	X0099558	CITIBANK -USPS.COM CLICKNSHIP	08/01/23	08/01/23	POSTAGE / COURIER / BOX RENTAL		28.75
09-26	GL	MED0128123		09/21/23	09/21/23	HIR GRAPHICS (TRANSFER)		50.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		194.54
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		105.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		991.56
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		396.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,013.49
		PRINTING AND REPRODUCTION						
07-24	AP	X0080211	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		97.00
07-24	AP	X0085479	OLIN, ALLISON M.	07/03/23	07/03/23	NON-FRANKABLE PRINTING & REPRO		12.00
07-26	AP	X0068735	CITIBANK -FEDEX OFFICE 800000836	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		198.64
07-26	AP	X0068735	CITIBANK -PAYPAL PRINTSSIGNS	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		117.30
07-26	AP	X0068735	CITIBANK -VISTAPRINT	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		56.28
08-01	AP	X0090871	THE AEJ GROUP LLC	06/22/23	06/22/23	FRANKABLE PRINTING & REPROD		6,418.60
08-02	AP	X0090873	THE AEJ GROUP LLC	06/01/23	06/30/23	ADVERTISEMENTS		4,473.36
08-03	AP	X0083947	CITIBANK -VISTAPRINT	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		29.99
08-09	AP	X0090544	OLIN, ALLISON M.	07/28/23	07/28/23	NON-FRANKABLE PRINTING & REPRO		255.48
08-24	AP	X0096419	ACCURATE WORD	07/28/23	07/28/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-30	GL	MED0127416		08/03/23	08/03/23	PHOTOGRAPHIC (TRANSFER)		8.00
09-05	AP	X0091662	CITIBANK -VISTAPRINT	07/10/23	07/10/23	NON-FRANKABLE PRINTING & REPRO		29.99
09-25	AP	X0099558	CITIBANK -COUNTRY MEDIA INC	08/14/23	09/14/23	FRANKABLE PRINTING & REPROD		6.00
							PRINTING AND REPRODUCTION TOTALS:	11,740.64
		OTHER SERVICES						
07-16	AP	01675405	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

07-26	AP	X0068735	CITIBANK -JERRYS HOME-SPRINGFIELD	04/25/23	04/25/23	EQUIPMENT INSTALLATION	1,242.00
08-03	AP	X0083947	CITIBANK -GOOGLE Google Storage	06/10/23	07/10/23	TECHNOLOGY SERVICE CONTRACTS	2.11
08-16	AP	01683140	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-29	AP	X0096347	HACKETT SECURITY INC	07/26/23	07/26/23	SECURITY SERVICE	3,338.46
09-11	AP	X0098602	CREATIVENGINE	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	12,000.00
09-13	AP	X0076313	CITIBANK -GOOGLE Google Storage	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	0.52
09-14	AP	X0100776	CITIBANK -GOOGLE Google Storage	07/10/23	08/10/23	TECHNOLOGY SERVICE CONTRACTS	2.11
09-16	AP	01690561	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	22,525.20
		SUPPLIES AND MATERIALS					
07-06	AP	X0083735	QUENCH USA LLC	01/27/23	03/31/23	WATER	229.81
07-06	AP	X0083751	QUENCH USA LLC	07/01/23	09/30/23	WATER	201.00
07-24	AP	X0085479	OLIN, ALLISON M.	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)	7.50
07-24	AP	X0085482	OLIN, ALLISON M.	07/06/23	07/06/23	HABITATION EXPENSE	102.00
07-25	AP	X0060932	CITIBANK -APPLE.COM/US	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	115.54
07-25	AP	X0060932	CITIBANK -BEND BULLETIN	03/10/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	5.00
07-25	AP	X0060932	CITIBANK -COUNTRY MEDIA INC	03/14/23	03/13/24	PUBLICATIONS/REFERENCE MAT'L	99.00
07-25	AP	X0060932	CITIBANK -COUNTRY MEDIA INC	03/15/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	6.00
07-25	AP	X0060932	CITIBANK -GANNETT NEWSPRPR MW	03/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L	1.00
07-25	AP	X0060932	CITIBANK -IKEA 432743694	03/24/23	03/24/23	HABITATION EXPENSE	209.97
07-25	AP	X0060932	CITIBANK -LOTUS MEDIA GROUP	03/10/23	03/10/24	PUBLICATIONS/REFERENCE MAT'L	124.85
07-25	AP	X0060932	CITIBANK -MID VALLEY NEWSPAPERS CIR	03/10/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L	1.00
07-25	AP	X0060932	CITIBANK -MID VALLEY NEWSPAPERS CIR	03/11/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	1.00
07-25	AP	X0060932	CITIBANK -NEWPORT NEW TIMES	03/10/23	03/06/24	PUBLICATIONS/REFERENCE MAT'L	52.00
07-25	AP	X0060932	CITIBANK -WESTSIDE STAMP & PRINTING	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	89.85
07-26	AP	X0068735	CITIBANK -AMZN Mktp US HF3AR8HS2	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	291.73
07-26	AP	X0068735	CITIBANK -ASHLEYFURNITUREHOMESTORE.	03/23/23	03/23/23	HABITATION EXPENSE	170.99
07-26	AP	X0068735	CITIBANK -BEND BULLETIN	04/04/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L	5.00
07-26	AP	X0068735	CITIBANK -COUNTRY MEDIA INC	04/14/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L	6.00
07-26	AP	X0068735	CITIBANK -HOMEDEPOT.COM	03/27/23	03/27/23	HABITATION EXPENSE	665.17
07-26	AP	X0068735	CITIBANK -PMTOREGONLIVE.COM	03/29/23	03/28/24	PUBLICATIONS/REFERENCE MAT'L	100.00
07-26	AP	X0068735	CITIBANK -WF WAYFAIR3897977955	04/06/23	04/06/23	HABITATION EXPENSE	365.98
07-26	AP	X0068735	CITIBANK -WF WAYFAIR3900503065	04/12/23	04/12/23	HABITATION EXPENSE	106.99
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	8.07
08-02	AP	X0078117	CITIBANK -AMAZON.COM AMZN.COM/BILL	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	-46.13
08-02	AP	X0078117	CITIBANK -AMAZON.COM HY3NA3OL0 AMZN	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	46.13
08-02	AP	X0078117	CITIBANK -AMZN Mktp US	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	-76.10
08-02	AP	X0078117	CITIBANK -AMZN Mktp US HY8AW1JW1	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	76.10
08-02	AP	X0078117	CITIBANK -AMZN Mktp US HY9MD5ZW0	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	269.68
08-03	AP	X0083947	CITIBANK -AMZN Mktp US 699WP8JU3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	75.87
08-03	AP	X0083947	CITIBANK -BEND BULLETIN	06/02/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L	5.00
08-03	AP	X0083947	CITIBANK -COUNTRY MEDIA INC	06/16/23	07/16/23	PUBLICATIONS/REFERENCE MAT'L	6.00
08-03	AP	X0083947	CITIBANK -GANNETT NEWSPRPR MW	06/11/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L	11.99
08-03	AP	X0083947	CITIBANK -MID VALLEY NEWSPAPERS CIR	06/02/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L	21.98
08-03	AP	X0090542	OTJEN, ZAKRY S.	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	21.97
08-09	AP	X0089379	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
08-30	AP	X0094798	FORE, KARMEN N.	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)	228.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	58.11
08-31	AP	X0093600	OLIN, ALLISON M.	07/29/23	07/30/23	FOOD & BEVERAGE	48.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VAL T. HOYLE—Con.								
09-01	AP	X0095659	HON VALERIE HOYLE	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)		346.99
09-05	AP	X0091662	CITIBANK -AMZN Mktp US VS1PP2Z03	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		58.89
09-05	AP	X0091662	CITIBANK -APPLE.COM/US	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		136.74
09-05	AP	X0091662	CITIBANK -BEND BULLETIN	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		5.00
09-05	AP	X0091662	CITIBANK -BEND BULLETIN	07/25/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L		5.00
09-05	AP	X0091662	CITIBANK -COUNTRY MEDIA INC	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		6.00
09-05	AP	X0091662	CITIBANK -GANNETT NEWSPRPR MW	07/11/23	08/11/23	PUBLICATIONS/REFERENCE MAT'L		11.99
09-05	AP	X0091662	CITIBANK -MID VALLEY NEWSPAPERS CIR	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		10.99
09-05	AP	X0091662	CITIBANK -MID VALLEY NEWSPAPERS CIR	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		10.99
09-06	AP	X0093551	BRUBAKER, CHERYL A.	07/03/23	07/03/23	FOOD & BEVERAGE		51.79
09-06	AP	X0093551	BRUBAKER, CHERYL A.	07/17/23	07/17/23	FOOD & BEVERAGE		9.75
09-06	AP	X0093551	BRUBAKER, CHERYL A.	07/20/23	07/20/23	FOOD & BEVERAGE		33.50
09-06	AP	X0093551	BRUBAKER, CHERYL A.	07/26/23	07/26/23	FOOD & BEVERAGE		21.95
09-06	AP	X0093551	BRUBAKER, CHERYL A.	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		7.98
09-06	AP	X0093551	BRUBAKER, CHERYL A.	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		19.00
09-06	AP	X0095579	OLIN, ALLISON M.	08/18/23	08/18/23	FOOD & BEVERAGE		83.00
09-13	GL	FRM0127799		05/18/23	08/14/23	FRAMING (TRANSFER)		50.00
09-13	AP	X0076313	CITIBANK -BEND BULLETIN	05/02/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		5.00
09-13	AP	X0076313	CITIBANK -CANVA I03788-38364295	05/15/23	05/15/24	SOFTWARE LESS THAN $500		149.90
09-13	AP	X0076313	CITIBANK -COUNTRY MEDIA INC	05/14/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L		6.00
09-13	AP	X0076313	CITIBANK -OREGON SECRETARY OF STATE	05/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L		170.00
09-25	AP	X0099558	CITIBANK -ALBERTSONS.COM #0570	08/16/23	08/16/23	FOOD & BEVERAGE		122.27
09-25	AP	X0099558	CITIBANK -AMZN Mktp US T62VO29R1	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		60.98
09-25	AP	X0099558	CITIBANK -BEND BULLETIN	08/22/23	09/22/23	PUBLICATIONS/REFERENCE MAT'L		5.00
09-25	AP	X0099558	CITIBANK -GANNETT NEWSPRPR MW	08/11/23	09/11/23	PUBLICATIONS/REFERENCE MAT'L		11.99
09-25	AP	X0099558	CITIBANK -GOOGLE Google Storage	08/10/23	09/10/23	SOFTWARE LESS THAN $500		2.11
09-25	AP	X0099558	CITIBANK -GRUBHUBCAFEYUMMEAST13	08/17/23	08/17/23	FOOD & BEVERAGE		289.20
09-25	AP	X0099558	CITIBANK -MID VALLEY NEWSPAPERS CIR	08/09/23	09/09/23	PUBLICATIONS/REFERENCE MAT'L		21.98
09-25	AP	X0099558	CITIBANK -PAYPAL GRUBHUBFOOD CAF	08/17/23	08/17/23	FOOD & BEVERAGE		20.03
09-26	AP	X0105959	WHELAN, DANIEL J.	07/28/23	07/30/23	FOOD & BEVERAGE		48.27
09-28	AP	X0102303	FORE, KARMEN N.	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		47.68
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		78.84
						SUPPLIES AND MATERIALS TOTALS:		6,021.33
		EQUIPMENT						
09-27	AP	01689260	HACKETT SECURITY INC	04/19/23	04/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,311.10
						EQUIPMENT TOTALS:		2,311.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		514,898.37
						OFFICE TOTALS:		514,898.37
INTERN ALLOWANCES								
2023 HON. VAL T. HOYLE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,624.33	7,682.33

						INTERN ALLOWANCES TOTALS:	18,624.33	7,682.33
						OFFICE TOTALS:	18,624.33	7,682.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
NAKO, LIERTA J.				09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM		910.00
STUDER, JOSSELYN M.				06/27/23	09/30/23	DISTRICT OFFICE PAID INTERN -		3,055.00
ZONNEVELD, ANDREW J.				07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		3,717.33
						PERSONNEL COMPENSATION TOTALS:		7,682.33
						INTERN ALLOWANCES TOTALS:		7,682.33
						OFFICE TOTALS:		7,682.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. RICHARD HUDSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,019.29	6,006.09
						PERSONNEL COMPENSATION	938,111.18	317,366.69
						TRAVEL	45,224.04	29,700.13
						RENT, COMMUNICATION, UTILITIES	53,922.45	21,234.46
						PRINTING AND REPRODUCTION	44,619.90	475.65
						OTHER SERVICES	39,692.83	6,025.00
						SUPPLIES AND MATERIALS	8,425.63	3,250.38
						EQUIPMENT	2,246.44	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,261.76	384,403.40
						OFFICE TOTALS:	1,147,261.76	384,403.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		259.67
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		4,290.56
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-63.10
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		113.51
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		1,421.50
09-30	GL	FLG0128430		05/01/23	05/31/23	FRANKED MAIL		-16.05
						FRANKED MAIL TOTALS:		6,006.09
PERSONNEL COMPENSATION								
BABB,ALISON				07/01/23	09/30/23	SHARED EMPLOYEE		3,589.59
BALDWIN,KIMBERLY				07/01/23	09/30/23	VETERAN & MILITARY SPECIALIST		14,250.00
BALKIN, EMMA C.				07/01/23	09/30/23	SCHEDULER		16,250.01
CLOUD, SAMUEL M.				07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		16,500.00
CONSTANGY III,HERBERT W				07/01/23	09/30/23	LEADERSHIP CHIEF OF STAFF		46,250.01
CROUCH,SARAH G				07/01/23	09/30/23	SHARED EMPLOYEE		1,410.42
FELCH, JESSICA L.				07/01/23	09/30/23	MILITARY & VETERAN AFFAIRS SPE		15,000.00
FOSTER, ASHLEY V.				07/01/23	09/30/23	DIRECTOR OF MEMBER SERVICES		18,500.01
GUFFIN, GEORGE E.				07/01/23	09/30/23	CHIEF OF STAFF		37,500.00
HOGAN, EMMA J.				07/01/23	09/30/23	PRESS SECRETARY		15,750.00
HOOD,TANNER C				07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		14,250.00
HOUSER, NOAH D.				07/01/23	09/30/23	STAFF ASSISTANT		11,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD HUDSON—Con.								
			LOZIER,GEORGIA R	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		24,999.99
			MASNY, JAMES CARLO	07/10/23	09/30/23	CASEWORKER		11,699.99
			MCNIFFE, KAITLIN M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,000.00
			MILLS, CAMDEN Y.	07/01/23	09/30/23	FIELD DIRECTOR		19,500.00
			SIDDIQUI,FAISAL	07/01/23	09/30/23	SHARED EMPLOYEE		4,500.00
			SISEL, STEPHEN D.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		12,000.00
			STEPAHIN, ALEXANDRIA B.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		19,166.67
							PERSONNEL COMPENSATION TOTALS:	317,366.69
		TRAVEL						
07-11	AP	01664966	BALDWIN, KIMBERLY	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		153.84
07-11	AP	01664966	BALDWIN, KIMBERLY	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		182.20
07-11	AP	01664966	BALDWIN, KIMBERLY	06/01/23	06/02/23	LODGING		256.70
07-11	AP	01664966	BALDWIN, KIMBERLY	06/01/23	06/02/23	MEALS		149.78
07-11	AP	01664966	BALDWIN, KIMBERLY	06/01/23	06/02/23	PRIVATE AUTO MILEAGE		76.18
07-11	AP	01664966	BALDWIN, KIMBERLY	06/02/23	06/02/23	TAXI/RIDE SHARE		73.86
07-11	AP	01664966	BALDWIN, KIMBERLY	06/01/23	06/02/23	PARKING		26.00
07-13	AP	01672207	MITCHELL, PETER C.	06/21/23	06/21/23	PRIVATE AUTO MILEAGE		28.82
07-13	AP	01672222	GUFFIN, GEORGE E.	06/15/23	06/16/23	LODGING		1,017.45
07-13	AP	01672446	MILLS, CAMDEN Y.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		833.16
07-17	AP	01673047	CONSTANGY III, HERBERT W.	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		446.59
07-17	AP	01673047	CONSTANGY III, HERBERT W.	04/13/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		882.58
07-17	AP	01673047	CONSTANGY III, HERBERT W.	03/13/23	03/14/23	LODGING		250.77
07-17	AP	01673047	CONSTANGY III, HERBERT W.	04/13/23	04/14/23	LODGING		107.81
07-17	AP	01673047	CONSTANGY III, HERBERT W.	05/02/23	05/03/23	LODGING		384.09
07-17	AP	01673047	CONSTANGY III, HERBERT W.	03/13/23	03/15/23	CAR RENTAL		669.96
07-17	AP	01673047	CONSTANGY III, HERBERT W.	04/13/23	04/14/23	CAR RENTAL		93.64
07-17	AP	01673047	CONSTANGY III, HERBERT W.	03/15/23	03/15/23	GASOLINE		44.40
07-17	AP	01673047	CONSTANGY III, HERBERT W.	04/14/23	04/14/23	GASOLINE		27.55
07-17	AP	01673047	CONSTANGY III, HERBERT W.	04/13/23	04/13/23	TAXI/RIDE SHARE		76.65
07-17	AP	01673047	CONSTANGY III, HERBERT W.	06/07/23	06/07/23	TAXI/RIDE SHARE		26.44
07-17	AP	01673047	CONSTANGY III, HERBERT W.	05/02/23	05/02/23	PARKING		4.00
07-20	AP	01674072	HON RICHARD L HUDSON, JR	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		538.90
08-01	AP	01677952	HON RICHARD L HUDSON, JR	04/23/23	04/24/23	LODGING		122.04
08-02	AP	01678558	HON RICHARD L HUDSON, JR	05/26/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		1,301.40
08-02	AP	01678558	HON RICHARD L HUDSON, JR	07/04/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		472.70
08-09	AP	01679813	MILLS, CAMDEN Y.	07/04/23	07/29/23	PRIVATE AUTO MILEAGE		881.63
08-10	AP	01679553	MASNY, JAMES CARLO	07/23/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		433.81
08-10	AP	01679553	MASNY, JAMES CARLO	07/23/23	07/26/23	LODGING		776.35
08-10	AP	01679553	MASNY, JAMES CARLO	07/23/23	07/26/23	MEALS		197.60
08-10	AP	01679553	MASNY, JAMES CARLO	07/23/23	07/26/23	TAXI/RIDE SHARE		90.52
08-22	AP	01681423	LOZIER,GEORGIA R	03/01/23	03/30/23	LODGING		975.05
08-22	AP	01681423	LOZIER,GEORGIA R	03/01/23	03/29/23	MEALS		183.10
08-22	AP	01681423	LOZIER,GEORGIA R	03/01/23	03/28/23	PRIVATE AUTO MILEAGE		753.25

08-28	AP	01686034	HON RICHARD L HUDSON, JR	07/28/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT	801.70
08-29	AP	01685604	STEPAHIN, ALEXANDRIA B.	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT	201.90
08-29	AP	01685604	STEPAHIN, ALEXANDRIA B.	08/14/23	08/16/23	LODGING	344.52
08-29	AP	01685604	STEPAHIN, ALEXANDRIA B.	08/14/23	08/16/23	MEALS	80.16
08-29	AP	01685604	STEPAHIN, ALEXANDRIA B.	08/14/23	08/16/23	CAR RENTAL	461.08
08-29	AP	01685604	STEPAHIN, ALEXANDRIA B.	08/14/23	08/16/23	GASOLINE	124.88
08-29	AP	01685604	STEPAHIN, ALEXANDRIA B.	08/16/23	08/16/23	TAXI/RIDE SHARE	23.38
09-13	AP	01688383	MILLS, CAMDEN Y.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	1,239.26
09-14	AP	01688210	STEPAHIN, ALEXANDRIA B.	08/29/23	08/31/23	MEALS	63.17
09-14	AP	01688210	STEPAHIN, ALEXANDRIA B.	08/28/23	08/31/23	CAR RENTAL	671.37
09-14	AP	01688210	STEPAHIN, ALEXANDRIA B.	08/28/23	08/31/23	GASOLINE	88.44
09-14	AP	01688210	STEPAHIN, ALEXANDRIA B.	08/29/23	08/31/23	GASOLINE	86.79
09-14	AP	01688573	BALDWIN, KIMBERLY	09/05/23	09/05/23	MEALS	16.53
09-14	AP	01688573	BALDWIN, KIMBERLY	08/22/23	09/05/23	PRIVATE AUTO MILEAGE	279.03
09-14	AP	01688573	BALDWIN, KIMBERLY	09/05/23	09/05/23	PARKING	10.00
09-14	AP	01688578	GUFFIN, GEORGE E.	08/29/23	08/31/23	MEALS	41.11
09-14	AP	01688578	GUFFIN, GEORGE E.	08/28/23	08/31/23	CAR RENTAL	901.57
09-14	AP	01688578	GUFFIN, GEORGE E.	08/28/23	08/31/23	GASOLINE	152.91
09-14	AP	01688578	GUFFIN, GEORGE E.	08/28/23	08/28/23	TAXI/RIDE SHARE	13.90
09-14	AP	01688816	MCNIFFE, KAITLIN M.	08/29/23	08/31/23	MEALS	49.80
09-14	AP	01688816	MCNIFFE, KAITLIN M.	08/29/23	08/31/23	PRIVATE AUTO MILEAGE	433.61
09-21	AP	01689238	LOZIER,GEORGIA R	04/05/23	04/28/23	PRIVATE AUTO MILEAGE	689.06
09-21	AP	01691158	GUFFIN, GEORGE E.	08/29/23	08/31/23	LODGING	1,766.80
09-25	AP	01691342	LOZIER,GEORGIA R	06/01/23	06/30/23	PRIVATE AUTO MILEAGE	378.59
09-26	AP	01691338	LOZIER,GEORGIA R	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	342.57
09-28	AP	01693486	CONSTANGY III, HERBERT W.	08/23/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT	1,444.88
09-28	AP	01693486	CONSTANGY III, HERBERT W.	08/28/23	09/04/23	LODGING	247.11
09-28	AP	01693486	CONSTANGY III, HERBERT W.	08/29/23	08/31/23	LODGING	5,437.31
09-28	AP	01693486	CONSTANGY III, HERBERT W.	08/28/23	09/05/23	CAR RENTAL	640.50
09-28	AP	01693486	CONSTANGY III, HERBERT W.	08/31/23	09/04/23	GASOLINE	101.87
09-28	AP	01693486	CONSTANGY III, HERBERT W.	09/05/23	09/05/23	TAXI/RIDE SHARE	27.51
						TRAVEL TOTALS:	29,700.13
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01672426	UPS	06/28/23	06/28/23	POSTAGE / COURIER / BOX RENTAL	16.71
07-11	AP	01673271	VERIZON WIRELESS	12/22/22	02/10/23	UTILITIES	884.82
07-11	AP	01673271	VERIZON WIRELESS	01/11/23	02/10/23	UTILITIES	-884.82
07-16	AP	01674808	GERLAL LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,695.20
07-16	AP	01675037	ALLISON HOLDINGS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	487.50
07-17	AP	01673248	WINDSTREAM COMMUNICATIONS INC	07/04/23	08/03/23	UTILITIES	120.49
07-18	AP	01672616	BABB,ALISON	06/15/22	06/27/23	UTILITIES	220.86
07-18	AP	01672616	BABB,ALISON	03/04/23	07/03/23	UTILITIES	443.91
07-18	AP	01672616	BABB,ALISON	04/15/23	06/27/23	UTILITIES	349.06
07-20	AP	01675706	CHARTER COMMUNICATIONS	07/09/23	08/08/23	UTILITIES	386.21
07-26	AP	01678457	UPS	07/10/23	07/10/23	POSTAGE / COURIER / BOX RENTAL	13.88
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	139.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	95.79
08-01	AP	01678213	VERIZON WIRELESS	07/11/23	08/10/23	UTILITIES	1,537.09
08-08	AP	01675972	NETFORTRIS	01/27/23	01/27/23	UTILITIES	112.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD HUDSON—Con.								
08-08	AP	01675974	NETFORTRIS	03/30/23	03/30/23	UTILITIES		380.63
08-08	AP	01675976	NETFORTRIS	02/28/23	02/28/23	UTILITIES		362.50
08-08	AP	01675978	NETFORTRIS	04/30/23	04/30/23	UTILITIES		335.38
08-08	AP	01675980	NETFORTRIS	05/30/23	05/30/23	UTILITIES		415.10
08-09	AP	01679330	DUKE ENERGY PAYMENT PROCESSING	06/15/23	07/14/23	UTILITIES		90.15
08-09	AP	01679331	DUKE ENERGY PAYMENT PROCESSING	06/15/23	07/14/23	UTILITIES		243.38
08-16	AP	01682547	GERLAL LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,695.20
08-16	AP	01682774	ALLISON HOLDINGS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		487.50
08-18	AP	01680712	WINDSTREAM COMMUNICATIONS INC	08/04/23	09/03/23	UTILITIES		120.49
08-28	AP	01681873	CHARTER COMMUNICATIONS	08/09/23	09/08/23	UTILITIES		387.29
08-28	AP	01685291	VERIZON WIRELESS	08/11/23	09/10/23	UTILITIES		1,603.81
08-28	AP	01685703	DUKE ENERGY PAYMENT PROCESSING	07/15/23	08/14/23	UTILITIES		263.42
08-28	AP	01685704	DUKE ENERGY PAYMENT PROCESSING	07/15/23	08/14/23	UTILITIES		98.51
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		139.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		95.00
09-01	AP	01687583	UPS	08/17/23	08/17/23	POSTAGE / COURIER / BOX RENTAL		34.06
09-14	AP	01688202	WINDSTREAM COMMUNICATIONS INC	09/04/23	10/03/23	UTILITIES		120.49
09-14	AP	01688317	BABB,ALISON	06/30/23	07/30/23	UTILITIES		435.85
09-14	AP	01688317	BABB,ALISON	07/30/23	08/30/23	UTILITIES		456.92
09-14	AP	01688317	BABB,ALISON	08/30/23	09/30/23	UTILITIES		379.43
09-16	AP	01689958	GERLAL LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,695.20
09-16	AP	01690192	ALLISON HOLDINGS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		487.50
09-19	AP	01689137	CHARTER COMMUNICATIONS	09/09/23	10/08/23	UTILITIES		387.29
09-26	AP	01691338	LOZIER,GEORGIA R	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		12.82
09-26	AP	01693689	UPS	09/12/23	09/12/23	POSTAGE / COURIER / BOX RENTAL		51.97
09-26	GL	MED0128123		09/12/23	09/12/23	HIR GRAPHICS (TRANSFER)		10.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		139.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		89.90
09-28	AP	01693322	VERIZON WIRELESS	09/11/23	10/10/23	UTILITIES		1,572.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,234.46
		PRINTING AND REPRODUCTION						
07-13	AP	01672206	MITCHELL, PETER C.	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		10.00
07-13	AP	01672207	MITCHELL, PETER C.	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		10.70
08-16	AP	01681150	PUBLIC PRINTER	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		74.44
08-21	AP	01681078	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		183.00
09-15	AP	01688767	OFFICE VALUE INC	07/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO		53.51
09-29	AP	01694108	ACCURATE WORD	09/22/23	09/22/23	NON-FRANKABLE PRINTING & REPRO		144.00
						PRINTING AND REPRODUCTION TOTALS:		475.65
		OTHER SERVICES						
07-16	AP	01675210	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-16	AP	01682947	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00

09-16	AP	01690369	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-19	AP	01688814	MOORE COUNTY CHAMBER OF COMMERCE	08/02/23	05/29/24	TRAINING	25.00
						OTHER SERVICES TOTALS:	6,025.00
		SUPPLIES AND MATERIALS					
07-13	AP	01672209	QUENCH USA LLC	07/01/23	09/30/23	WATER	111.00
07-13	AP	01673015	ODP BUSINESS SOLUTIONS LLC	04/17/23	04/17/23	FOOD & BEVERAGE	123.81
07-13	AP	01673021	ODP BUSINESS SOLUTIONS LLC	04/17/23	04/17/23	FOOD & BEVERAGE	98.76
07-13	AP	01673023	ODP BUSINESS SOLUTIONS LLC	04/17/23	04/17/23	FOOD & BEVERAGE	22.69
07-13	AP	01673025	ODP BUSINESS SOLUTIONS LLC	05/19/23	05/19/23	FOOD & BEVERAGE	22.69
07-17	AP	01673047	CONSTANGY III, HERBERT W.	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	11.86
07-17	AP	01673047	CONSTANGY III, HERBERT W.	05/04/23	05/04/24	SOFTWARE LESS THAN $500	119.99
07-17	AP	01673250	PILOT	07/13/23	07/13/24	PUBLICATIONS/REFERENCE MAT'L	82.39
07-18	AP	01673038	CRYSTAL SPRINGS	07/03/23	07/03/23	WATER	27.86
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-141.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	433.05
08-02	AP	01678558	HON RICHARD L HUDSON, JR	04/01/23	04/30/23	SOFTWARE LESS THAN $500	105.19
08-02	AP	01678558	HON RICHARD L HUDSON, JR	05/01/23	05/31/23	SOFTWARE LESS THAN $500	117.75
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	5.00
08-18	AP	01680613	CRYSTAL SPRINGS	07/24/23	07/24/23	WATER	47.08
08-22	AP	01681423	LOZIER,GEORGIA R	03/30/23	03/30/23	FOOD & BEVERAGE	3.78
08-22	AP	01681423	LOZIER,GEORGIA R	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	85.41
08-30	AP	01687194	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)	41.00
08-30	AP	01687196	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)	149.00
08-31	AP	01686298	GUFFIN, GEORGE E.	06/29/23	06/29/23	PUBLICATIONS/REFERENCE MAT'L	326.07
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	206.11
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	5.00
09-06	AP	01686299	HON RICHARD L HUDSON, JR	06/01/23	06/30/23	SOFTWARE LESS THAN $500	117.75
09-06	AP	01687455	GREATER FAYETTEVILLE CHAMBER	08/31/23	08/31/23	FOOD & BEVERAGE	30.00
09-14	AP	01687753	DEEP ROCK WATER	08/30/23	08/30/23	WATER	7.48
09-19	AP	01689175	HON RICHARD L HUDSON, JR	07/20/23	08/19/23	SOFTWARE LESS THAN $500	117.75
09-21	AP	01689238	LOZIER,GEORGIA R	04/21/23	04/21/23	FOOD & BEVERAGE	22.14
09-21	AP	01689238	LOZIER,GEORGIA R	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	17.68
09-25	AP	01691342	LOZIER,GEORGIA R	06/01/23	06/01/23	FOOD & BEVERAGE	34.02
09-25	AP	01693325	ODP BUSINESS SOLUTIONS LLC	07/12/23	07/12/23	FOOD & BEVERAGE	280.27
09-25	AP	01693327	ODP BUSINESS SOLUTIONS LLC	07/12/23	07/12/23	FOOD & BEVERAGE	27.99
09-25	AP	01693328	ODP BUSINESS SOLUTIONS LLC	06/20/23	06/20/23	FOOD & BEVERAGE	151.72
09-25	AP	01693329	ODP BUSINESS SOLUTIONS LLC	06/21/23	06/21/23	FOOD & BEVERAGE	17.99
09-25	AP	01693331	ODP BUSINESS SOLUTIONS LLC	06/21/23	06/21/23	FOOD & BEVERAGE	114.99
09-25	AP	01693333	ODP BUSINESS SOLUTIONS LLC	07/12/23	07/12/23	FOOD & BEVERAGE	29.99
09-26	AP	01691338	LOZIER,GEORGIA R	05/09/23	05/09/23	FOOD & BEVERAGE	17.87
09-26	AP	01691338	LOZIER,GEORGIA R	05/18/23	05/18/23	FOOD & BEVERAGE	17.54
09-26	AP	01691338	LOZIER,GEORGIA R	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	18.18
09-26	AP	01691338	LOZIER,GEORGIA R	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	72.14
09-28	AP	01693486	CONSTANGY III, HERBERT W.	07/19/23	07/19/23	FOOD & BEVERAGE	44.84
09-28	AP	01693486	CONSTANGY III, HERBERT W.	07/19/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	115.62
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	5.00
09-30	GL	FLG0128430		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-115.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	99.93
						SUPPLIES AND MATERIALS TOTALS:	3,250.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD HUDSON—Con.								
EQUIPMENT								
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		115.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		115.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,403.40
						OFFICE TOTALS:		384,403.40
2022 HON. RICHARD HUDSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-09	AP	01675970	NETFORTRIS	12/07/22	12/07/22	UTILITIES		403.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		403.33
SUPPLIES AND MATERIALS								
08-10	AP	01680973	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 18		90.00
08-10	AP	01680973	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		217.00
08-29	AP	01686943	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		616.00
08-29	AP	01686943	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		1,892.00
08-29	AP	01686949	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		599.00
09-01	AP	01687527	LOZIER,GEORGIA R	12/29/22	12/29/22	HABITATION EXPENSE		380.63
09-01	AP	01687527	LOZIER,GEORGIA R	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		-380.63
09-07	AP	01688198	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		298.00
09-07	AP	01688198	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		898.00
09-07	AP	01688198	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		924.00
09-26	AP	01693984	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		786.00
						SUPPLIES AND MATERIALS TOTALS:		6,320.00
EQUIPMENT								
08-29	AP	01686943	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/23	02/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,698.00
08-29	AP	01686943	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/23	02/14/23	WARRANTIES		95.00
08-29	AP	01686949	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,118.00
08-29	AP	01686949	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	WARRANTIES		189.00
09-07	AP	01688198	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,989.00
09-26	AP	01693984	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/23	02/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,064.00
						EQUIPMENT TOTALS:		20,153.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,876.33
						OFFICE TOTALS:		26,876.33
INTERN ALLOWANCES								
2023 HON. RICHARD HUDSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,916.68	5,716.68
						INTERN ALLOWANCES TOTALS:	11,916.68	5,716.68

						OFFICE TOTALS:	11,916.68	5,716.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEASLEY, KATY H.	06/26/23	08/18/23	PAID INTERN - HOUSE PROGRAM	1,766.67
EBERHART, JOHN A.	09/08/23	09/30/23	PAID INTERN - HOUSE PROGRAM	766.67
PARKMAN, CAROLINE R.	07/10/23	08/15/23	PAID INTERN - HOUSE PROGRAM	1,066.67
SLAYTER, NOAH C.	09/08/23	09/30/23	PAID INTERN - HOUSE PROGRAM	383.33
WALLACH, STEPHEN E.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM	666.67
WEAVER IV, JAMES B.	07/10/23	08/11/23	PAID INTERN - HOUSE PROGRAM	1,066.67
			PERSONNEL COMPENSATION TOTALS:	5,716.68
			INTERN ALLOWANCES TOTALS:	5,716.68
			OFFICE TOTALS:	5,716.68

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	277.58	226.58
PERSONNEL COMPENSATION	1,032,883.36	351,247.06
TRAVEL	32,849.79	15,199.97
RENT, COMMUNICATION, UTILITIES	118,868.64	45,514.01
PRINTING AND REPRODUCTION	978.46	397.46
OTHER SERVICES	26,716.64	6,136.64
SUPPLIES AND MATERIALS	8,288.47	4,900.75
EQUIPMENT	4,268.70	1,422.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,131.64	425,045.37
OFFICE TOTALS:	1,225,131.64	425,045.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	64.18
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	134.68
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-56.55
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	76.13
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-17.05
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	129.29
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL	-104.10
						FRANKED MAIL TOTALS:	226.58

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	5,000.01
AHERN, RILEY J.	07/01/23	09/30/23	FIELD REPRESENTATIVE	15,000.00
ANDERSON, CHRISTINE J.	07/01/23	09/30/23	FIELD REP/CASEWORKER	18,750.00
BUCKLER, ALYSA N.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	15,000.00
BYERS, ALEXIA C.	08/28/23	09/30/23	DISTRICT SCHEDULER	6,279.16
CAIRNS, ANDREW W.	07/01/23	09/30/23	FIELD REPRESENTATIVE	16,250.01
CALLAWAY,JEANNINE F	07/01/23	09/30/23	DISTRICT DIRECTOR	39,999.99
DIAMOND,JULIA R	07/01/23	09/30/23	DC SCHEDULER/PRESS ASSISTANT	22,500.00
DRISCOLL,JOHN P	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	30,875.01
DUPOUY, QUENTIN	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	17,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED HUFFMAN—Con.								
			GOEDKE, JENNIFER A.	07/01/23	09/30/23	CHIEF OF STAFF		42,999.99
			GREEN, SCARLETT M.	07/01/23	08/31/23	DISTRICT SCHEDULER		10,000.00
			HURRELL,MARY L	07/01/23	09/30/23	COMM DIR/SENIOR ADVISOR		24,999.99
			JUAREZ, NANCY M.	07/01/23	07/31/23	POLICY ADVISOR		3,750.00
			MACLEAN, CASEY E.	07/01/23	07/28/23	LEGISLATIVE ASSISTANT		7,000.00
			MCCUE, MORGAN M.	08/10/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		11,687.50
			PINCKNEY,JANNA L	07/01/23	09/30/23	SHARED EMPLOYEE		4,072.05
			PRELL, COLLIN B.	08/01/23	09/30/23	DISTRICT STAFF ASST/CASEWORKER		8,333.34
			SKARKA, GABRIELLA K.	07/01/23	09/30/23	FIELD REPRESENTATIVE		20,000.01
			TRIMMER,SHANE J	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		31,250.01
							PERSONNEL COMPENSATION TOTALS:	351,247.06
		TRAVEL						
07-18	AP	01674081	ANDERSON, CHRISTINE J.	06/30/23	07/06/23	PRIVATE AUTO MILEAGE		138.50
07-21	AP	01673736	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		-261.00
07-21	AP	01673736	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		187.90
07-21	AP	01673736	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		253.00
07-21	AP	01673736	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		754.90
07-21	AP	01673736	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		528.90
07-21	AP	01673736	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		297.90
07-21	AP	01673736	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		478.90
07-21	AP	01673736	CITIBANK GOV CARD SERVICE	04/26/23	05/03/23	LODGING		1,117.50
07-21	AP	01673736	CITIBANK GOV CARD SERVICE	04/26/23	05/04/23	LODGING		217.34
07-21	AP	01673736	CITIBANK GOV CARD SERVICE	04/26/23	05/03/23	CAR RENTAL		394.90
07-21	AP	01673736	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	TOLLS		14.35
07-24	AP	01677675	HON JARED HUFFMAN	04/02/23	04/23/23	PRIVATE AUTO MILEAGE		266.78
07-24	AP	01677675	HON JARED HUFFMAN	03/10/23	03/30/23	TAXI/RIDE SHARE		165.26
07-24	AP	01677675	HON JARED HUFFMAN	04/20/23	04/28/23	TAXI/RIDE SHARE		74.36
07-24	AP	01677675	HON JARED HUFFMAN	04/07/23	04/08/23	TOLLS		32.20
07-24	AP	01677681	HON JARED HUFFMAN	05/03/23	05/26/23	PRIVATE AUTO MILEAGE		470.55
07-24	AP	01677681	HON JARED HUFFMAN	05/12/23	05/25/23	TAXI/RIDE SHARE		98.92
07-24	AP	01677681	HON JARED HUFFMAN	06/01/23	06/23/23	TAXI/RIDE SHARE		200.97
07-24	AP	01677681	HON JARED HUFFMAN	05/05/23	05/07/23	TOLLS		32.20
07-27	AP	01679052	HON JARED HUFFMAN	06/01/23	06/30/23	LODGING		1,283.69
07-27	AP	01679052	HON JARED HUFFMAN	06/01/23	06/30/23	MEALS		888.75
08-10	AP	01680657	GOEDKE, JENNIFER A.	08/03/23	08/05/23	WI-FI ON TRAVEL		24.00
08-15	AP	01680978	ANDERSON, CHRISTINE J.	08/03/23	08/04/23	PRIVATE AUTO MILEAGE		132.75
08-25	AP	01685292	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		528.90
08-25	AP	01685292	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		593.90
08-25	AP	01685292	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		267.90
08-25	AP	01685292	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		297.90
08-25	AP	01685292	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		267.90
08-25	AP	01685292	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		297.90
08-25	AP	01685292	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		297.90

08-25	AP	01685292	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	297.90
08-25	AP	01685292	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	297.90
08-25	AP	01685292	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	751.60
08-25	AP	01685292	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	218.90
08-25	AP	01685292	CITIBANK GOV CARD SERVICE	07/11/23	07/12/23	LODGING	702.66
08-29	AP	01686741	HON JARED HUFFMAN	07/01/23	07/31/23	LODGING	1,032.00
08-29	AP	01686741	HON JARED HUFFMAN	07/01/23	07/31/23	MEALS	553.00
09-05	AP	01687183	ANDERSON, CHRISTINE J.	08/29/23	08/29/23	MEALS	14.83
09-05	AP	01687183	ANDERSON, CHRISTINE J.	08/29/23	08/29/23	PRIVATE AUTO MILEAGE	97.91
09-07	AP	01687387	DRISCOLL, JOHN	08/01/23	08/11/23	PRIVATE AUTO MILEAGE	481.42
09-13	AP	01688168	CALLAWAY, JEANNINE F.	06/16/23	06/23/23	PRIVATE AUTO MILEAGE	36.88
09-14	AP	01688158	HON JARED HUFFMAN	06/09/23	07/03/23	PRIVATE AUTO MILEAGE	269.66
09-14	AP	01688167	HON JARED HUFFMAN	03/13/23	03/21/23	PRIVATE AUTO MILEAGE	99.49
						TRAVEL TOTALS:	15,199.97
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	01670825	CITI PCARD-VZWRLSS APOCC VISB	04/23/23	05/22/23	UTILITIES	1,890.96
07-05	AP	01670896	CITI PCARD-COMCAST CALIFORNIA	04/12/23	05/11/23	UTILITIES	93.67
07-05	AP	01670896	CITI PCARD-COMCAST CALIFORNIA	04/24/23	05/23/23	UTILITIES	111.31
07-05	AP	01670896	CITI PCARD-COMCAST CALIFORNIA	05/03/23	06/02/23	UTILITIES	320.07
07-05	AP	01670896	CITI PCARD-COMCAST CALIFORNIA	05/14/23	06/13/23	UTILITIES	706.07
07-05	AP	01670896	CITI PCARD-OPTIMUM 7715	05/03/23	06/02/23	UTILITIES	382.85
07-05	AP	01670896	CITI PCARD-UPS 1Z6L1TH90132944106	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	87.77
07-05	AP	01670896	CITI PCARD-UPS 1Z6L1TH93517347691	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL	96.62
07-05	AP	01670896	CITI PCARD-UPS ADJ00302814951731	04/29/23	04/29/23	POSTAGE / COURIER / BOX RENTAL	-27.21
07-10	AP	01672108	RICHARD P THORNTON	06/01/23	06/30/23	UTILITIES	108.80
07-16	AP	01674429	PACIFIC PARTNERS PROPERTY MGT INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	860.00
07-16	AP	01674430	RAFAEL TOWN CENTER	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
07-16	AP	01675020	G STREET LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	613.00
07-16	AP	01675145	CITY OF FORT BRAGG	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	01675526	CITY OF UKIAH	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-17	AP	01673203	BUCKLER, ALYSA N.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	38.35
07-18	AP	01674084	CITY OF FORT BRAGG	03/22/23	04/20/23	UTILITIES	359.12
07-18	AP	01674084	CITY OF FORT BRAGG	04/22/23	05/22/23	UTILITIES	253.48
07-18	AP	01674084	CITY OF FORT BRAGG	05/22/23	06/20/23	UTILITIES	158.86
07-26	AP	01678304	G STREET LLC	06/16/23	07/18/23	UTILITIES	202.02
07-26	AP	01678340	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/23	05/02/23	UTILITIES	574.67
07-26	AP	01678342	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/23	08/02/23	UTILITIES	574.67
07-26	AP	01678345	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/23	09/02/23	UTILITIES	574.67
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	108.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	3.91
08-01	AP	01679407	CITI PCARD-VZWRLSS APOCC VISB	05/23/23	06/22/23	UTILITIES	1,466.22
08-01	AP	01679425	CITI PCARD-COMCAST CALIFORNIA	05/05/23	06/04/23	UTILITIES	93.67
08-01	AP	01679425	CITI PCARD-COMCAST CALIFORNIA	05/12/23	06/11/23	UTILITIES	93.67
08-01	AP	01679425	CITI PCARD-COMCAST CALIFORNIA	05/14/23	06/13/23	UTILITIES	706.07
08-01	AP	01679425	CITI PCARD-COMCAST CALIFORNIA	05/24/23	06/23/23	UTILITIES	121.66
08-01	AP	01679425	CITI PCARD-COMCAST CALIFORNIA	06/03/23	07/02/23	UTILITIES	320.07
08-01	AP	01679425	CITI PCARD-COMCAST CALIFORNIA	06/05/23	07/04/23	UTILITIES	93.67
08-01	AP	01679425	CITI PCARD-OPTIMUM 7715	06/03/23	07/02/23	UTILITIES	382.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED HUFFMAN—Con.								
08-01	AP	01679425	CITI PCARD-UPS 1Z6L1TH90139531718	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		208.86
08-01	AP	01679425	CITI PCARD-UPS ADJ00302814952131	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		-38.16
08-10	AP	01679827	RICHARD P THORNTON	07/01/23	07/31/23	UTILITIES		108.80
08-16	AP	01682168	PACIFIC PARTNERS PROPERTY MGT INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		860.00
08-16	AP	01682169	RAFAEL TOWN CENTER	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
08-16	AP	01682757	G STREET LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		613.00
08-16	AP	01682882	CITY OF FORT BRAGG	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	01683261	CITY OF UKIAH	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
08-25	AP	01685051	CITI PCARD-GUALALA ARTS	06/29/23	06/29/23	TEMPORARY SPACE RENTAL		150.00
08-25	AP	01685051	CITI PCARD-VZWRLSS APOCC VISB	06/23/23	07/22/23	UTILITIES		1,669.95
08-25	AP	01685167	CITI PCARD-COMCAST CALIFORNIA	06/12/23	07/11/23	UTILITIES		93.67
08-25	AP	01685167	CITI PCARD-COMCAST CALIFORNIA	06/14/23	07/13/23	UTILITIES		706.07
08-25	AP	01685167	CITI PCARD-COMCAST CALIFORNIA	06/24/23	07/23/23	UTILITIES		121.66
08-25	AP	01685167	CITI PCARD-COMCAST CALIFORNIA	07/03/23	08/02/23	UTILITIES		320.07
08-25	AP	01685167	CITI PCARD-COMCAST CALIFORNIA	07/05/23	08/04/23	UTILITIES		93.67
08-25	AP	01685167	CITI PCARD-OPTIMUM 7715	07/03/23	08/02/23	UTILITIES		383.32
08-25	AP	01685914	G STREET LLC	07/19/23	08/16/23	UTILITIES		191.86
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		108.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		5.91
09-05	AP	01687171	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/23	10/02/23	UTILITIES		574.67
09-07	AP	01687642	RICHARD P THORNTON	08/01/23	08/31/23	UTILITIES		108.00
09-16	AP	01689577	PACIFIC PARTNERS PROPERTY MGT INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		860.00
09-16	AP	01689578	RAFAEL TOWN CENTER	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
09-16	AP	01690175	G STREET LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		613.00
09-16	AP	01690300	CITY OF FORT BRAGG	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01690681	CITY OF UKIAH	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
09-27	AP	01693238	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/23	09/02/23	UTILITIES		547.67
09-27	AP	01693688	G STREET LLC	08/17/23	09/17/23	UTILITIES		203.02
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		108.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1.41
09-28	AP	01693849	CITI PCARD-VZWRLSS APOCC VISB	06/23/23	07/22/23	UTILITIES		2,147.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		45,514.01
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/03/23	03/03/23	FRANKABLE PRINTING & REPROD		295.76
07-26	GL	MED0126525		07/17/23	07/17/23	PHOTOGRAPHIC (TRANSFER)		20.00
08-30	GL	MED0127416		07/27/23	08/08/23	PHOTOGRAPHIC (TRANSFER)		5.70
09-29	AP	01694434	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO		76.00
						PRINTING AND REPRODUCTION TOTALS:		397.46
		OTHER SERVICES						
07-16	AP	01674369	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682108	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

09-16	AP	01689517	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-28	AP	01693849	CITI PCARD-SP RING USA	08/16/23	08/16/23	SECURITY SERVICE	196.64
						OTHER SERVICES TOTALS:	6,136.64
		SUPPLIES AND MATERIALS					
07-05	AP	01670825	CITI PCARD-STAPLES DIRECT	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	53.26
07-05	AP	01670896	CITI PCARD-LA TIMES SUBSCRIPTION	04/30/23	04/29/24	PUBLICATIONS/REFERENCE MAT'L	207.48
07-05	AP	01670896	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/28/23	04/28/24	PUBLICATIONS/REFERENCE MAT'L	359.88
07-05	AP	01670896	CITI PCARD-THE TRINITY JOURNAL	05/08/23	05/07/24	PUBLICATIONS/REFERENCE MAT'L	36.00
07-05	AP	01670896	CITI PCARD-TWPSUB9617648	04/29/23	04/28/24	PUBLICATIONS/REFERENCE MAT'L	127.20
07-05	AP	01670896	CITI PCARD-ZOOM.US 888-799-9666	05/06/23	06/05/23	SOFTWARE LESS THAN $500	199.25
07-19	AP	01673775	GOEDKE, JENNIFER A.	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	76.26
07-28	AP	01679426	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	220.00
07-31	AP	01678774	QUENCH USA LLC	08/01/23	10/31/23	WATER	90.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-84.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	131.32
08-01	AP	01679407	CITI PCARD-CVNL.ORG	06/15/23	06/15/23	FOOD & BEVERAGE	180.00
08-01	AP	01679425	CITI PCARD-ZOOM.US 888-799-9666	06/06/23	07/05/23	SOFTWARE LESS THAN $500	199.25
08-25	AP	01685167	CITI PCARD-ZOOM.US 888-799-9666	07/06/23	08/05/23	SOFTWARE LESS THAN $500	199.25
08-25	AP	01685854	SKARKA, GABRIELLA K.	07/10/23	07/28/23	FOOD & BEVERAGE	31.20
08-25	AP	01685854	SKARKA, GABRIELLA K.	08/08/23	08/22/23	FOOD & BEVERAGE	33.50
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-24.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	218.61
09-05	AP	01687185	GOEDKE, JENNIFER A.	08/28/23	08/28/23	FOOD & BEVERAGE	65.32
09-27	AP	01693415	BUCKLER, ALYSA N.	09/14/23	09/14/23	OFFICE SUPPLIES (OUTSIDE)	15.10
09-28	AP	01693849	CITI PCARD-TARA FIRMA FARMS INST	08/08/23	08/08/23	FOOD & BEVERAGE	2,500.00
09-28	AP	01693849	CITI PCARD-VERIZON-VICTRA CA SAN	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	49.15
09-28	AP	01693849	CITI PCARD-WWW.PTREYESLIGHT.COM	08/07/23	08/06/24	PUBLICATIONS/REFERENCE MAT'L	90.00
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-166.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	92.72
						SUPPLIES AND MATERIALS TOTALS:	4,900.75
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	474.30
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	474.30
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	474.30
						EQUIPMENT TOTALS:	1,422.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,045.37
						OFFICE TOTALS:	425,045.37

2022 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
07-27	AP	01678880	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	38.00
07-27	AP	01678884	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	392.00
07-27	AP	01678887	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	20.00
						SUPPLIES AND MATERIALS TOTALS:	450.00
		EQUIPMENT					
07-27	AP	01678890	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/07/23	04/07/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,699.00
						EQUIPMENT TOTALS:	1,699.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,149.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JARED HUFFMAN—Con.							
					OFFICE TOTALS:		2,149.00
INTERN ALLOWANCES							
2023 HON. JARED HUFFMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	33,381.94	19,290.38
					INTERN ALLOWANCES TOTALS:	33,381.94	19,290.38
					OFFICE TOTALS:	33,381.94	19,290.38
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BALDWIN, CRICKET M.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,233.65
		EISEMAN, LINDSAY J.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,233.65
		HERMAN, GRETA M.	07/01/23	08/24/23	DISTRICT OFFICE PAID INTERN -		2,700.00
		HOUSER, HENRY I.	07/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		4,500.00
		KULPERGER, CAITLIN	07/01/23	08/10/23	PAID INTERN - HOUSE PROGRAM		3,500.10
		PARR, SAMANTHA J.	07/01/23	09/14/23	PAID INTERN - HOUSE PROGRAM		3,120.58
		RICCARDELLI, KATRINA M.	09/04/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,009.35
		WERNER, KATHERINE M.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,993.05
					PERSONNEL COMPENSATION TOTALS:		19,290.38
					INTERN ALLOWANCES TOTALS:		19,290.38
					OFFICE TOTALS:		19,290.38
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,695.61	6,818.02
					PERSONNEL COMPENSATION	930,757.26	317,800.02
					TRAVEL	93,480.29	31,422.54
					RENT, COMMUNICATION, UTILITIES	96,760.02	35,880.88
					PRINTING AND REPRODUCTION	12,725.73	6,842.28
					OTHER SERVICES	57,005.28	24,360.73
					SUPPLIES AND MATERIALS	11,497.16	-2,728.67
					EQUIPMENT	2,459.79	319.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,381.14	420,715.75
					OFFICE TOTALS:	1,211,381.14	420,715.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	191.26
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	136.12
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-49.95
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	105.33

08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-46.90
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		6,386.05
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		131.06
09-30	GL	FLG0128430		07/01/23	09/30/23	FRANKED MAIL		-34.95
							FRANKED MAIL TOTALS:	6,818.02
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	07/01/23	09/30/23	SHARED EMPLOYEE		4,350.00
			CARLSON, CODY B.	07/01/23	07/28/23	STAFF ASSISTANT		3,500.00
			DAMAN, ALEC N.	07/01/23	09/30/23	LEGISLATIVE COORDINATOR		12,666.67
			DILLON, SEAN P.	07/01/23	09/30/23	SENIOR POLICY ADVISOR		42,500.01
			DUNCAN, JOHN R.	08/07/23	09/30/23	STAFF ASSISTANT		6,750.00
			FORTIN,REMY N	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		19,250.01
			HAROLD, MICHELLE G.	07/01/23	09/30/23	SCHEDULER		17,000.01
			LUNGA, PRESLEY A.	07/01/23	09/30/23	STAFF ASSISTANT		11,666.67
			MANCILLA, BEATRIZ	07/01/23	09/30/23	CASEWORKER		18,699.99
			MCLEOD, BENJAMIN F.	07/01/23	09/30/23	FIELD REPRESENTATIVE		14,375.01
			PATRICK,BRIAN C	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		24,375.00
			ROSADO, REED M.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		11,250.00
			RUHLEN, MARY E	07/01/23	09/30/23	SHARED EMPLOYEE		4,749.99
			SANDBERG, HEATHER	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		36,249.99
			TENBRINK,TREVOR N	07/01/23	09/30/23	DISTRICT DIRECTOR		22,500.00
			UMANOS,KRISTA M	07/01/23	09/30/23	CASEWORKER		13,749.99
			WHITEMAN, TODD E.	07/01/23	09/30/23	CHIEF OF STAFF		42,500.01
			WILLISON, ELEXA L.	07/01/23	09/30/23	STAFF AND SCHEDULING ASSISTANT		11,666.67
							PERSONNEL COMPENSATION TOTALS:	317,800.02
		TRAVEL						
07-05	AP	X0083794	ROSADO, REED M.	06/16/23	06/16/23	MEALS		14.82
07-05	AP	X0083794	ROSADO, REED M.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE		53.49
07-07	AP	X0084554	CITIBANK	06/14/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		957.40
07-07	AP	X0084554	CITIBANK	06/14/23	06/15/23	LODGING		308.11
07-07	AP	X0084554	CITIBANK	05/20/23	05/20/23	MEALS		9.42
07-07	AP	X0084554	CITIBANK	05/30/23	05/30/23	MEALS		31.71
07-07	AP	X0084554	CITIBANK	06/06/23	06/06/23	MEALS		36.72
07-07	AP	X0084554	CITIBANK	06/08/23	06/08/23	MEALS		5.72
07-07	AP	X0084554	CITIBANK	06/14/23	06/14/23	MEALS		16.15
07-07	AP	X0084554	CITIBANK	06/15/23	06/15/23	MEALS		5.72
07-07	AP	X0084554	CITIBANK	06/22/23	06/22/23	MEALS		35.28
07-07	AP	X0084554	CITIBANK	06/14/23	06/15/23	TAXI/RIDE SHARE		26.00
07-10	AP	X0084799	TENBRINK, TREVOR N	05/25/23	05/26/23	LODGING		288.60
07-10	AP	X0084799	TENBRINK, TREVOR N	06/14/23	06/15/23	LODGING		308.11
07-10	AP	X0084799	TENBRINK, TREVOR N	06/15/23	06/15/23	MEALS		11.68
07-10	AP	X0084799	TENBRINK, TREVOR N	06/29/23	06/29/23	MEALS		10.27
07-10	AP	X0084799	TENBRINK, TREVOR N	06/14/23	06/14/23	TAXI/RIDE SHARE		50.99
07-10	AP	X0084799	TENBRINK, TREVOR N	05/25/23	05/25/23	PARKING		20.00
07-10	AP	X0084799	TENBRINK, TREVOR N	06/05/23	06/05/23	PARKING		16.00
07-10	AP	X0084799	TENBRINK, TREVOR N	06/13/23	06/13/23	PARKING		10.00
07-10	AP	X0084799	TENBRINK, TREVOR N	06/14/23	06/16/23	PARKING		48.00
07-10	AP	X0085401	MCLEOD, BENJAMIN F.	06/14/23	06/14/23	MEALS		9.06
07-10	AP	X0085401	MCLEOD, BENJAMIN F.	06/15/23	06/15/23	MEALS		6.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BILL HUIZENGA—Con.							
07-10 AP	X0085401	MCLEOD, BENJAMIN F.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		661.86
07-10 AP	X0085401	MCLEOD, BENJAMIN F.	06/07/23	06/07/23	TAXI/RIDE SHARE		24.91
07-10 AP	X0085401	MCLEOD, BENJAMIN F.	06/09/23	06/09/23	TAXI/RIDE SHARE		23.95
07-10 AP	X0085401	MCLEOD, BENJAMIN F.	06/14/23	06/14/23	TAXI/RIDE SHARE		25.92
07-10 AP	X0085401	MCLEOD, BENJAMIN F.	06/16/23	06/16/23	TAXI/RIDE SHARE		18.95
07-10 AP	X0085401	MCLEOD, BENJAMIN F.	06/07/23	06/09/23	PARKING		84.00
07-10 AP	X0085401	MCLEOD, BENJAMIN F.	06/14/23	06/16/23	PARKING		60.00
07-10 AP	X0085401	MCLEOD, BENJAMIN F.	06/30/23	06/30/23	PARKING		2.25
07-10 AP	X0085667	TENBRINK, TREVOR N	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		960.93
07-13 AP	X0084206	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		493.80
07-13 AP	X0084206	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		710.18
07-13 AP	X0084206	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		-191.90
07-13 AP	X0084206	CITIBANK	05/31/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		191.90
07-13 AP	X0084206	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		668.40
07-13 AP	X0084206	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		-191.90
07-13 AP	X0084206	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		505.80
07-13 AP	X0084206	CITIBANK	06/05/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		383.80
07-13 AP	X0084206	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		548.20
07-13 AP	X0084206	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		272.90
07-13 AP	X0084206	CITIBANK	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT		191.90
07-13 AP	X0084206	CITIBANK	06/13/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		383.80
07-13 AP	X0084206	CITIBANK	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT		1,621.80
07-13 AP	X0084206	CITIBANK	06/14/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		412.80
07-13 AP	X0084206	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		1,426.80
07-13 AP	X0084206	CITIBANK	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		383.80
07-13 AP	X0084206	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		248.90
07-13 AP	X0084206	CITIBANK	06/19/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT		497.79
07-13 AP	X0084206	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		548.20
07-13 AP	X0084206	CITIBANK	06/14/23	06/16/23	LODGING		1,232.44
07-13 AP	X0086462	MANCILLA, BEATRIZ	06/14/23	06/16/23	LODGING		1,202.30
07-13 AP	X0086462	MANCILLA, BEATRIZ	06/14/23	06/14/23	MEALS		4.19
07-13 AP	X0086462	MANCILLA, BEATRIZ	06/16/23	06/16/23	MEALS		10.29
07-13 AP	X0086462	MANCILLA, BEATRIZ	06/14/23	06/19/23	PRIVATE AUTO MILEAGE		46.37
07-13 AP	X0086462	MANCILLA, BEATRIZ	06/14/23	06/19/23	PARKING		128.00
07-13 AP	X0086919	MANCILLA, BEATRIZ	06/14/23	06/14/23	MEALS		24.70
07-24 AP	X0089445	UMANOS, KRISTA M.	07/20/23	07/20/23	PRIVATE AUTO MILEAGE		65.50
07-27 AP	01678990	HON BILL HUIZENGA	04/01/23	04/30/23	MEALS		52.03
07-27 AP	01679021	HON BILL HUIZENGA	05/01/23	05/31/23	MEALS		401.93
07-31 AP	X0074985	WHITEMAN, TODD E.	05/24/23	05/25/23	LODGING		299.15
07-31 AP	X0074985	WHITEMAN, TODD E.	05/22/23	05/22/23	MEALS		10.48
07-31 AP	X0074985	WHITEMAN, TODD E.	05/24/23	05/24/23	MEALS		13.87
07-31 AP	X0074985	WHITEMAN, TODD E.	05/25/23	05/25/23	MEALS		13.56
07-31 AP	X0074985	WHITEMAN, TODD E.	05/25/23	05/26/23	CAR RENTAL		113.00

07-31	AP	X0074985	WHITEMAN, TODD E.	05/26/23	05/26/23	GASOLINE		24.82
07-31	AP	X0074985	WHITEMAN, TODD E.	05/24/23	05/24/23	TAXI/RIDE SHARE		11.91
07-31	AP	X0074985	WHITEMAN, TODD E.	05/24/23	05/26/23	PARKING		54.00
07-31	AP	X0078484	WHITEMAN, TODD E.	06/05/23	06/07/23	LODGING		598.30
07-31	AP	X0078484	WHITEMAN, TODD E.	06/05/23	06/05/23	MEALS		7.60
07-31	AP	X0078484	WHITEMAN, TODD E.	06/06/23	06/06/23	MEALS		10.39
07-31	AP	X0078484	WHITEMAN, TODD E.	06/07/23	06/07/23	MEALS		10.66
07-31	AP	X0078484	WHITEMAN, TODD E.	06/09/23	06/09/23	MEALS		3.91
07-31	AP	X0078484	WHITEMAN, TODD E.	06/05/23	06/05/23	TAXI/RIDE SHARE		30.91
07-31	AP	X0078484	WHITEMAN, TODD E.	06/07/23	06/07/23	TAXI/RIDE SHARE		23.15
07-31	AP	X0078484	WHITEMAN, TODD E.	06/05/23	06/08/23	PARKING		72.00
08-02	AP	X0087803	WHITEMAN, TODD E.	06/19/23	06/21/23	LODGING		598.30
08-02	AP	X0087803	WHITEMAN, TODD E.	06/19/23	06/19/23	MEALS		20.70
08-02	AP	X0087803	WHITEMAN, TODD E.	06/21/23	06/21/23	MEALS		42.50
08-02	AP	X0087803	WHITEMAN, TODD E.	07/10/23	07/10/23	PRIVATE AUTO MILEAGE		58.56
08-02	AP	X0087803	WHITEMAN, TODD E.	06/19/23	06/19/23	TAXI/RIDE SHARE		18.93
08-02	AP	X0087803	WHITEMAN, TODD E.	06/20/23	06/20/23	TAXI/RIDE SHARE		17.94
08-02	AP	X0087803	WHITEMAN, TODD E.	06/21/23	06/21/23	TAXI/RIDE SHARE		20.93
08-02	AP	X0087803	WHITEMAN, TODD E.	06/19/23	06/22/23	PARKING		72.00
08-03	AP	X0055327	HON BILL HUIZENGA	03/01/23	03/15/23	PRIVATE AUTO MILEAGE		171.15
08-03	AP	X0085161	SANDBERG, HEATHER	06/28/23	07/18/23	PRIVATE AUTO MILEAGE		281.65
08-03	AP	X0090804	WHITEMAN, TODD E.	07/10/23	07/13/23	LODGING		716.05
08-03	AP	X0090804	WHITEMAN, TODD E.	07/10/23	07/10/23	MEALS		22.78
08-03	AP	X0090804	WHITEMAN, TODD E.	07/12/23	07/12/23	MEALS		18.33
08-03	AP	X0090804	WHITEMAN, TODD E.	07/13/23	07/13/23	MEALS		15.57
08-03	AP	X0090804	WHITEMAN, TODD E.	07/14/23	07/14/23	MEALS		4.44
08-03	AP	X0090804	WHITEMAN, TODD E.	07/11/23	07/11/23	TAXI/RIDE SHARE		54.94
08-03	AP	X0090804	WHITEMAN, TODD E.	07/13/23	07/13/23	TAXI/RIDE SHARE		17.97
08-03	AP	X0090804	WHITEMAN, TODD E.	07/14/23	07/14/23	TAXI/RIDE SHARE		19.93
08-03	AP	X0090804	WHITEMAN, TODD E.	07/10/23	07/14/23	PARKING		96.00
08-10	AP	X0090477	MCLEOD, BENJAMIN F.	07/10/23	07/27/23	PRIVATE AUTO MILEAGE		229.43
08-10	AP	X0090477	MCLEOD, BENJAMIN F.	07/26/23	07/26/23	PARKING		2.25
08-10	AP	X0091391	CITIBANK	06/28/23	06/28/23	MEALS		16.19
08-10	AP	X0091391	CITIBANK	07/18/23	07/18/23	MEALS		10.96
08-10	AP	X0091398	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		-467.20
08-10	AP	X0091398	CITIBANK	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT		-244.20
08-10	AP	X0091398	CITIBANK	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		-492.20
08-10	AP	X0091398	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		244.20
08-10	AP	X0091398	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		191.90
08-10	AP	X0091398	CITIBANK	07/13/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT		-380.21
08-10	AP	X0091398	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		1,396.39
08-10	AP	X0091398	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		444.06
08-10	AP	X0091398	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		548.20
08-10	AP	X0091398	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		383.80
08-10	AP	X0091398	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		1,257.70
08-10	AP	X0093568	MANCILLA, BEATRIZ	07/17/23	07/17/23	MEALS		85.98
08-10	AP	X0093568	MANCILLA, BEATRIZ	07/17/23	07/24/23	PRIVATE AUTO MILEAGE		165.50
08-11	AP	X0081543	WHITEMAN, TODD E.	06/13/23	06/15/23	LODGING		598.30
08-11	AP	X0081543	WHITEMAN, TODD E.	06/14/23	06/14/23	MEALS		10.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BILL HUIZENGA—Con.							
08-11	AP X0081543	WHITEMAN, TODD E.	06/15/23	06/15/23	MEALS		8.36
08-11	AP X0081543	WHITEMAN, TODD E.	06/13/23	06/13/23	TAXI/RIDE SHARE		40.09
08-11	AP X0081543	WHITEMAN, TODD E.	06/15/23	06/15/23	TAXI/RIDE SHARE		17.98
08-11	AP X0081543	WHITEMAN, TODD E.	06/13/23	06/16/23	PARKING		72.00
08-17	AP X0089480	LUNGA, PRESLEY A.	07/19/23	07/31/23	PRIVATE AUTO MILEAGE		292.79
08-22	AP X0095856	TENBRINK, TREVOR N	07/07/23	08/11/23	PRIVATE AUTO MILEAGE		1,420.09
08-22	AP X0095870	TENBRINK, TREVOR N	07/11/23	07/11/23	MEALS		11.23
08-22	AP X0095870	TENBRINK, TREVOR N	07/27/23	07/27/23	MEALS		20.71
08-22	AP X0095870	TENBRINK, TREVOR N	08/04/23	08/04/23	MEALS		5.83
08-22	AP X0095870	TENBRINK, TREVOR N	08/09/23	08/09/23	MEALS		9.53
08-29	AP X0089674	ROSADO, REED M.	08/23/23	08/25/23	PRIVATE AUTO MILEAGE		110.53
08-30	AP X0094901	SANDBERG, HEATHER	08/01/23	08/22/23	PRIVATE AUTO MILEAGE		214.85
08-30	AP X0098909	UMANOS, KRISTA M.	08/03/23	08/24/23	PRIVATE AUTO MILEAGE		262.00
09-05	AP X0083835	ROSADO, REED M.	08/29/23	09/01/23	PRIVATE AUTO MILEAGE		71.44
09-06	AP X0099336	CITIBANK	08/09/23	08/09/23	MEALS		32.58
09-06	AP X0099336	CITIBANK	08/22/23	08/22/23	MEALS		27.63
09-08	AP X0101660	SANDBERG, HEATHER	08/28/23	09/06/23	PRIVATE AUTO MILEAGE		189.30
09-11	AP X0101554	HAROLD, MICHELLE G.	08/31/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		779.80
09-11	AP X0101554	HAROLD, MICHELLE G.	08/31/23	09/01/23	LODGING		276.39
09-11	AP X0101554	HAROLD, MICHELLE G.	08/31/23	08/31/23	MEALS		19.93
09-11	AP X0101554	HAROLD, MICHELLE G.	08/31/23	08/31/23	TAXI/RIDE SHARE		25.14
09-12	AP X0094784	LUNGA, PRESLEY A.	08/02/23	08/28/23	PRIVATE AUTO MILEAGE		262.04
09-12	AP X0098109	MCLEOD, BENJAMIN F.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		407.62
09-14	AP X0005719	PATRICK, BRIAN C.	02/06/23	02/08/23	PRIVATE AUTO MILEAGE		13.38
09-14	AP X0005719	PATRICK, BRIAN C.	02/08/23	02/08/23	TAXI/RIDE SHARE		19.94
09-14	AP X0005719	PATRICK, BRIAN C.	02/06/23	02/08/23	PARKING		42.00
09-14	AP X0102501	PATRICK, BRIAN C.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		36.69
09-14	AP X0102509	PATRICK, BRIAN C.	06/13/23	06/13/23	MEALS		27.33
09-14	AP X0102509	PATRICK, BRIAN C.	06/14/23	06/14/23	MEALS		36.42
09-14	AP X0102509	PATRICK, BRIAN C.	06/15/23	06/15/23	MEALS		7.70
09-14	AP X0102509	PATRICK, BRIAN C.	06/16/23	06/16/23	MEALS		8.75
09-14	AP X0102509	PATRICK, BRIAN C.	06/13/23	06/16/23	PRIVATE AUTO MILEAGE		13.38
09-14	AP X0102509	PATRICK, BRIAN C.	06/13/23	06/13/23	TAXI/RIDE SHARE		35.04
09-14	AP X0102509	PATRICK, BRIAN C.	06/16/23	06/16/23	TAXI/RIDE SHARE		15.90
09-14	AP X0102509	PATRICK, BRIAN C.	06/13/23	06/16/23	PARKING		53.00
09-14	AP X0102524	ROSADO, REED M.	09/06/23	09/08/23	PRIVATE AUTO MILEAGE		95.82
09-14	AP X0102539	PATRICK, BRIAN C.	07/17/23	07/31/23	PRIVATE AUTO MILEAGE		327.50
09-14	AP X0102546	PATRICK, BRIAN C.	08/14/23	08/30/23	PRIVATE AUTO MILEAGE		458.50
09-20	AP X0099489	CITIBANK	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		-248.90
09-20	AP X0099489	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		-91.10
09-20	AP X0099489	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		792.20
09-20	AP X0099489	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		-248.90
09-20	AP X0104168	ROSADO, REED M.	09/13/23	09/15/23	PRIVATE AUTO MILEAGE		56.91

09-21	AP	X0103119	TENBRINK, TREVOR N	08/18/23	08/18/23	MEALS	33.62
09-21	AP	X0103119	TENBRINK, TREVOR N	09/08/23	09/08/23	MEALS	6.41
09-22	AP	X0103128	TENBRINK, TREVOR N	08/18/23	09/15/23	PRIVATE AUTO MILEAGE	863.97
09-26	AP	X0105892	ROSADO, REED M.	09/20/23	09/22/23	PRIVATE AUTO MILEAGE	102.37
09-29	AP	X0104887	UMANOS, KRISTA M.	09/07/23	09/07/23	MEALS	8.78
09-29	AP	X0104887	UMANOS, KRISTA M.	09/07/23	09/26/23	PRIVATE AUTO MILEAGE	270.52
09-29	AP	X0104928	SANDBERG, HEATHER	09/14/23	09/26/23	PRIVATE AUTO MILEAGE	122.49
						TRAVEL TOTALS:	31,422.54
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	X0083440	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	06/01/23	06/30/23	UTILITIES	134.70
07-13	AP	X0086930	HOLLAND BOARD OF PUBLIC WORKS	05/22/23	06/22/23	UTILITIES	383.93
07-16	AP	01674195	170 COLLEGE AVE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
07-16	AP	01675479	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
07-20	AP	X0087814	VERIZON	07/02/23	08/01/23	UTILITIES	668.68
07-24	AP	X0088630	AT&T CORP	06/07/23	07/06/23	UTILITIES	98.42
07-27	AP	X0089671	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	06/05/23	07/10/23	UTILITIES	131.47
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	671.11
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,079.53
08-03	AP	X0090804	WHITEMAN, TODD E.	07/06/23	07/06/23	POSTAGE / COURIER / BOX RENTAL	16.51
08-14	AP	X0093817	WILLISON, ELEXA L.	07/20/23	07/20/23	POSTAGE / COURIER / BOX RENTAL	10.65
08-14	AP	X0094297	HOLLAND BOARD OF PUBLIC WORKS	06/22/23	07/22/23	UTILITIES	410.12
08-14	AP	X0094705	VERIZON	08/02/23	09/01/23	UTILITIES	649.67
08-16	AP	01681935	170 COLLEGE AVE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
08-16	AP	01683214	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
08-17	AP	X0089480	LUNGA, PRESLEY A.	06/27/23	07/26/23	UTILITIES	72.99
08-17	AP	X0089480	LUNGA, PRESLEY A.	07/27/23	08/26/23	UTILITIES	72.99
08-22	AP	X0095860	AT&T CORP	07/07/23	08/06/23	UTILITIES	98.80
08-24	AP	X0097395	170 COLLEGE AVE LLC	07/01/23	07/31/23	UTILITIES	108.18
08-28	AP	X0097535	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	08/01/23	08/31/23	UTILITIES	118.52
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	103.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	510.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	795.28
09-06	AP	X0101325	HOLLAND BOARD OF PUBLIC WORKS	07/22/23	08/22/23	UTILITIES	411.49
09-12	AP	X0094784	LUNGA, PRESLEY A.	08/28/23	09/27/23	UTILITIES	72.99
09-15	AP	X0100154	TENBRINK, TREVOR N	08/29/23	08/29/23	TEMPORARY SPACE RENTAL	100.00
09-16	AP	01689344	170 COLLEGE AVE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
09-16	AP	01690635	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
09-21	AP	X0104826	AT&T CORP	08/07/23	09/06/23	UTILITIES	98.80
09-21	AP	X0104940	VERIZON	09/02/23	10/01/23	UTILITIES	650.63
09-25	AP	X0105500	170 COLLEGE AVE LLC	08/01/23	08/31/23	UTILITIES	164.20
09-26	AP	X0106479	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	09/01/23	09/30/23	UTILITIES	120.22
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	103.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	656.29
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	765.33
09-29	AP	X0104887	UMANOS, KRISTA M.	09/07/23	09/07/23	TEMPORARY SPACE RENTAL	510.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,880.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL HUIZENGA—Con.								
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/09/23	03/09/23	FRANKABLE PRINTING & REPROD		74.44
07-03	AP	01671808	PUBLIC PRINTER	04/05/23	04/05/23	FRANKABLE PRINTING & REPROD		221.32
08-14	AP	X0094284	CAPITOL DOCUMENT SOLUTIONS LLC	04/19/23	07/18/23	NON-FRANKABLE PRINTING & REPRO		5.95
08-30	GL	MED0127416		08/23/23	08/23/23	PHOTOGRAPHIC (TRANSFER)		20.00
09-13	AP	X0102428	AMPLIFY INC	08/31/23	08/31/23	FRANKABLE PRINTING & REPROD		6,435.57
09-26	GL	MED0128123		09/11/23	09/25/23	PHOTOGRAPHIC (TRANSFER)		85.00
							PRINTING AND REPRODUCTION TOTALS:	6,842.28
		OTHER SERVICES						
07-05	AP	X0083866	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	06/26/23	06/26/23	JANITORIAL AND MAINT SERV		176.74
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-12	AP	01672591	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
07-16	AP	01674611	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
07-20	AP	X0087824	FISH WINDOW CLEANING	07/12/23	07/12/23	JANITORIAL AND MAINT SERV		81.00
07-21	AP	X0087819	LAKELAND ELECTRICAL SERVICES	06/12/23	06/12/23	NON-TECHNOLOGY SERVICE CONTR		5,750.00
08-03	AP	X0085161	SANDBERG, HEATHER	07/25/23	07/25/23	FRAMING		119.76
08-14	AP	X0094248	FISH WINDOW CLEANING	08/04/23	08/04/23	JANITORIAL AND MAINT SERV		160.00
08-14	AP	X0094306	SWEPT AWAY PROFESSIONAL CLEANING LLC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		140.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01681210	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
08-16	AP	01682350	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-17	AP	01685278	WEST MICHIGAN GLASS COATING INC	06/08/23	06/08/23	JANITORIAL AND MAINT SERV		6,222.00
08-19	AP	X0095245	ENGINEERED PROTECTION SYSTEMS INC	04/17/23	04/17/23	SECURITY SERVICE		2,640.23
08-29	AP	X0098284	SWEPT AWAY PROFESSIONAL CLEANING LLC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		140.00
09-06	AP	X0101339	FISH WINDOW CLEANING	08/31/23	08/31/23	JANITORIAL AND MAINT SERV		81.00
09-16	AP	01689764	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
09-20	AP	01693142	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
09-27	AP	01694379	LAKELAND ELECTRICAL SERVICES	06/12/23	06/12/23	NON-TECHNOLOGY SERVICE CONTR		-5,750.00
09-27	AP	01694379	LAKELAND ELECTRICAL SERVICES	06/12/23	06/12/23	EQUIPMENT INSTALLATION		5,750.00
							OTHER SERVICES TOTALS:	24,360.73
		SUPPLIES AND MATERIALS						
07-07	AP	X0084554	CITIBANK	06/27/23	06/27/23	FOOD & BEVERAGE		4.00
07-10	AP	X0084799	TENBRINK, TREVOR N	06/07/23	06/07/23	FOOD & BEVERAGE		17.85
07-11	AP	X0086525	CULLIGAN - KAAT'S WATER CONDITIONING	06/13/23	06/13/23	WATER		115.20
07-27	AP	X0081931	LUNGA, PRESLEY A.	06/07/23	06/07/23	WATER		24.90
07-27	AP	X0081931	LUNGA, PRESLEY A.	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		52.25
07-27	AP	X0081931	LUNGA, PRESLEY A.	06/13/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L		23.98
07-27	AP	X0081931	LUNGA, PRESLEY A.	06/30/23	07/29/23	PUBLICATIONS/REFERENCE MAT'L		9.99
07-27	AP	X0089515	HAGUE QUALITY WATER OF MD INC	07/20/23	10/19/23	WATER		189.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-160.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		374.03
08-03	AP	X0085161	SANDBERG, HEATHER	07/18/23	07/18/23	FOOD & BEVERAGE		54.15

08-03	AP	X0085161	SANDBERG, HEATHER	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	181.69
08-10	AP	X0090477	MCLEOD, BENJAMIN F.	07/27/23	07/27/23	FOOD & BEVERAGE	6.05
08-11	AP	X0081543	WHITEMAN, TODD E.	06/13/23	06/13/23	FOOD & BEVERAGE	43.99
08-11	AP	X0081543	WHITEMAN, TODD E.	06/15/23	06/15/23	LEGISLATIVE PLNNG FOOD AND BEV	878.52
08-14	AP	X0093817	WILLISON, ELEXA L.	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	63.75
08-14	AP	X0094161	MANCILLA, BEATRIZ	07/11/23	07/11/23	FOOD & BEVERAGE	3.55
08-14	AP	X0094161	MANCILLA, BEATRIZ	07/17/23	07/17/23	FOOD & BEVERAGE	29.98
08-14	AP	X0094161	MANCILLA, BEATRIZ	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	14.81
08-14	AP	X0094294	CULLIGAN - KAAT'S WATER CONDITIONING	07/11/23	07/11/23	WATER	67.60
08-17	AP	01685278	WEST MICHIGAN GLASS COATING INC	06/08/23	06/08/23	HABITATION EXPENSE	-6,222.00
08-17	AP	X0089480	LUNGA, PRESLEY A.	07/13/23	08/12/23	PUBLICATIONS/REFERENCE MAT'L	23.98
08-17	AP	X0089480	LUNGA, PRESLEY A.	07/31/23	08/30/23	PUBLICATIONS/REFERENCE MAT'L	9.99
08-21	AP	X0094793	MANCILLA, BEATRIZ	07/10/23	07/10/23	FOOD & BEVERAGE	51.77
08-21	AP	X0094793	MANCILLA, BEATRIZ	07/17/23	07/17/23	FOOD & BEVERAGE	43.26
08-30	AP	X0094901	SANDBERG, HEATHER	08/22/23	08/22/23	HABITATION EXPENSE	99.11
08-30	AP	X0094901	SANDBERG, HEATHER	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	114.61
08-30	AP	X0098909	UMANOS, KRISTA M.	08/08/23	08/08/23	FOOD & BEVERAGE	10.47
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-124.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	122.51
09-08	AP	X0101660	SANDBERG, HEATHER	09/06/23	09/06/23	OFFICE SUPPLIES (OUTSIDE)	214.49
09-12	AP	X0094784	LUNGA, PRESLEY A.	08/14/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L	23.98
09-12	AP	X0094784	LUNGA, PRESLEY A.	08/30/23	09/29/23	PUBLICATIONS/REFERENCE MAT'L	9.99
09-12	AP	X0098109	MCLEOD, BENJAMIN F.	08/02/23	08/02/23	FOOD & BEVERAGE	6.48
09-15	AP	X0100154	TENBRINK, TREVOR N	08/29/23	08/29/23	FOOD & BEVERAGE	192.32
09-21	AP	X0103119	TENBRINK, TREVOR N	09/14/23	09/14/23	FOOD & BEVERAGE	75.00
09-29	AP	X0104887	UMANOS, KRISTA M.	09/05/23	09/05/23	FOOD & BEVERAGE	30.44
09-29	AP	X0104928	SANDBERG, HEATHER	09/20/23	09/20/23	FOOD & BEVERAGE	92.99
09-29	AP	X0104928	SANDBERG, HEATHER	09/07/23	09/07/23	OFFICE SUPPLIES (OUTSIDE)	26.47
09-29	AP	X0104928	SANDBERG, HEATHER	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)	225.23
09-29	AP	X0104928	SANDBERG, HEATHER	09/24/23	09/24/23	OFFICE SUPPLIES (OUTSIDE)	24.72
09-29	AP	X0104928	SANDBERG, HEATHER	09/25/23	09/25/23	OFFICE SUPPLIES (OUTSIDE)	73.14
09-30	GL	FLG0128430		07/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-104.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	255.09
						SUPPLIES AND MATERIALS TOTALS:	-2,728.67
		EQUIPMENT					
08-14	AP	X0094286	RICOH USA INC	05/15/23	05/15/23	MAINTENANCE / REPAIRS	319.95
						EQUIPMENT TOTALS:	319.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,715.75
						OFFICE TOTALS:	420,715.75

2022 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
08-23	AP	X0094675	AMERICAN DUNES GOLF CLUB	12/02/22	12/02/22	TEMPORARY SPACE RENTAL	525.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	525.00
		SUPPLIES AND MATERIALS					
08-23	AP	X0094675	AMERICAN DUNES GOLF CLUB	12/02/22	12/02/22	FOOD & BEVERAGE	195.80
						SUPPLIES AND MATERIALS TOTALS:	195.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	720.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BILL HUIZENGA—Con.							
					OFFICE TOTALS:		720.80
INTERN ALLOWANCES							
2023 HON. BILL HUIZENGA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,491.12	7,978.61
					INTERN ALLOWANCES TOTALS:	23,491.12	7,978.61
					OFFICE TOTALS:	23,491.12	7,978.61
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOSTON, HADLEY F.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,133.33
		DEWITTE, NATHAN D.	07/07/23	08/23/23	PAID INTERN - HOUSE PROGRAM		1,566.67
		GABRIEL, QUINN S.	07/01/23	08/03/23	DISTRICT OFFICE PAID INTERN -		440.00
		GRANT, EMILIA H.	06/26/23	08/17/23	DISTRICT OFFICE PAID INTERN -		751.11
		HOLLAND, HOLLY M.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		693.33
		PENOYAR, NATHAN W.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		560.00
		PERRONE, VINCENT F.	07/01/23	08/03/23	DISTRICT OFFICE PAID INTERN -		687.50
		ROTTLER, CHRISTOPHER M.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		666.67
		STEWART, STEPHANIE C.	07/01/23	09/14/23	DISTRICT OFFICE PAID INTERN -		1,480.00
					PERSONNEL COMPENSATION TOTALS:		7,978.61
					INTERN ALLOWANCES TOTALS:		7,978.61
					OFFICE TOTALS:		7,978.61
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. WESLEY HUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,682.28	7,973.50
					PERSONNEL COMPENSATION	775,338.57	257,442.99
					TRAVEL	76,320.02	26,903.93
					RENT, COMMUNICATION, UTILITIES	89,975.50	28,354.53
					PRINTING AND REPRODUCTION	36,955.07	15,051.02
					OTHER SERVICES	37,019.08	14,572.45
					SUPPLIES AND MATERIALS	42,689.00	12,054.36
					EQUIPMENT	11,108.43	6,069.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,092,087.95	368,422.69
					OFFICE TOTALS:	1,092,087.95	368,422.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312 UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		95.75
07-27	AP	01678807 UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		7,718.26
07-31	AP	01679450 UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		71.73

07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-60.05
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	65.16
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-70.95
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	188.55
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-34.95
						FRANKED MAIL TOTALS:	7,973.50
		PERSONNEL COMPENSATION					
			ARCHIE, PEYTON D.	06/01/23	09/30/23	ASST DIRECTOR OF CONSTITUENT S	12,000.00
			BURKETT, VIVIANA	06/01/23	09/30/23	CONSTITUENT SERVICE DIRECTOR	18,666.67
			BURTON, MONICA L.	06/01/23	09/30/23	SHARED EMPLOYEE	2,916.67
			DICK, ELIZABETH H.	06/01/23	09/30/23	SCHEDULER	16,416.67
			FERLAND,JOHN O	07/01/23	09/30/23	SHARED EMPLOYEE	4,020.75
			FOURNIER, ANDREW M.	06/01/23	09/30/23	STAFF ASSISTANT	14,583.32
			GILMORE, LISA H.	06/01/23	09/30/23	DISTRICT DIRECTOR	26,666.67
			HALEY, ERIC P.	06/01/23	09/30/23	LEGISLATIVE ASSISTANT	18,000.00
			HILBURN, GRAYSON A.	06/01/23	07/02/23	FIELD REPRESENTATIVE	450.00
			KOBAK, VICTORIA B.	08/21/23	09/30/23	ASST DIRECTOR OF CONSTITUENT S	5,555.56
			KYRKANIDES, JAMES D.	06/01/23	09/30/23	CHIEF OF STAFF	35,833.34
			MARSICO, NICHOLAS M.	06/01/23	09/30/23	PRESS ASSISTANT	12,916.68
			MARSICO, NICHOLAS M.	04/01/23	04/30/23	PRESS ASSISTANT (OTHER COMPENSATION)	750.00
			ORNELAS, CLAUDIA C.	06/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	16,533.33
			PERSING, JOHANNA E.	07/01/23	09/30/23	PART-TIME EMPLOYEE	6,300.00
			SLAUGHTER, LESLIE A.	06/01/23	09/30/23	GENERAL COUNSEL/LEG ASST.	29,999.99
			TOPOLSKI, MATTHEW P.	06/01/23	09/30/23	COMMUNICATIONS DIRECTOR	35,833.34
						PERSONNEL COMPENSATION TOTALS:	257,442.99
		TRAVEL					
07-06	AP	X0083468	MARSICO, NICHOLAS M.	06/02/23	06/20/23	PRIVATE AUTO MILEAGE	113.23
07-11	AP	01672423	KYRKANIDES, JAMES D.	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	115.00
07-11	AP	01672423	KYRKANIDES, JAMES D.	04/16/23	04/17/23	LODGING	227.26
07-13	AP	X0080278	GILMORE, LISA H.	06/09/23	06/09/23	PARKING	25.00
07-14	AP	X0086853	MARSICO, NICHOLAS M.	06/30/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT	509.92
07-27	AP	01679215	HON WESLEY HUNT	06/01/23	06/30/23	LODGING	2,064.00
07-27	AP	01679215	HON WESLEY HUNT	06/01/23	06/30/23	MEALS	750.50
07-31	AP	X0088721	KYRKANIDES, JAMES D.	07/12/23	07/12/23	AIRFARE COMMERCIAL TRANSPORT	28.00
07-31	AP	X0088721	KYRKANIDES, JAMES D.	07/12/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT	801.80
07-31	AP	X0088721	KYRKANIDES, JAMES D.	07/13/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT	35.00
07-31	AP	X0088721	KYRKANIDES, JAMES D.	07/11/23	07/12/23	LODGING	199.43
08-01	AP	X0090317	ORNELAS, CLAUDIA C.	06/06/23	07/13/23	PRIVATE AUTO MILEAGE	304.55
08-03	AP	X0082770	ARCHIE, PEYTON D.	06/21/23	06/23/23	PRIVATE AUTO MILEAGE	81.26
08-03	AP	X0088607	KYRKANIDES, JAMES D.	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	417.90
08-03	AP	X0088607	KYRKANIDES, JAMES D.	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	417.90
08-03	AP	X0088607	KYRKANIDES, JAMES D.	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	367.90
08-03	AP	X0088607	KYRKANIDES, JAMES D.	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	333.90
08-03	AP	X0088607	KYRKANIDES, JAMES D.	06/30/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT	822.25
08-03	AP	X0088607	KYRKANIDES, JAMES D.	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	681.80
08-03	AP	X0088607	KYRKANIDES, JAMES D.	07/14/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	767.80
08-03	AP	X0092309	MARSICO, NICHOLAS M.	07/03/23	07/26/23	PRIVATE AUTO MILEAGE	165.21
08-10	AP	X0093113	ORNELAS, CLAUDIA C.	07/17/23	07/31/23	PRIVATE AUTO MILEAGE	230.85
08-18	AP	X0093728	KYRKANIDES, JAMES D.	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	422.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. WESLEY HUNT—Con.							
08-18 AP	X0093728	KYRKANIDES, JAMES D.	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		422.90
08-18 AP	X0093728	KYRKANIDES, JAMES D.	07/31/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		577.00
08-18 AP	X0093728	KYRKANIDES, JAMES D.	07/31/23	08/03/23	LODGING		1,297.26
08-18 AP	X0093728	KYRKANIDES, JAMES D.	07/31/23	08/03/23	CAR RENTAL		454.34
08-22 AP	X0096271	CITIBANK -50546 - SWX CALHOUN SMITH	07/24/23	07/24/23	PARKING		15.00
08-22 AP	X0096271	CITIBANK -STARBUCKS STORE 10702	07/24/23	07/24/23	MEALS		7.47
08-24 AP	X0090138	KYRKANIDES, JAMES D.	07/14/23	07/16/23	NON-AIRFARE COMMERCIAL TRANSP		321.00
08-24 AP	X0090138	KYRKANIDES, JAMES D.	07/16/23	07/16/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-28 AP	X0096517	KYRKANIDES, JAMES D.	08/09/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		589.80
08-28 AP	X0096517	KYRKANIDES, JAMES D.	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		199.90
08-28 AP	X0096517	KYRKANIDES, JAMES D.	08/09/23	08/12/23	LODGING		324.09
08-28 AP	X0096517	KYRKANIDES, JAMES D.	08/15/23	08/17/23	LODGING		758.76
08-28 AP	X0096517	KYRKANIDES, JAMES D.	08/15/23	08/17/23	PARKING		106.08
08-28 AP	X0096955	ORNELAS, CLAUDIA C.	06/02/23	06/20/23	TOLLS		26.09
08-28 AP	X0096955	ORNELAS, CLAUDIA C.	06/20/23	07/11/23	TOLLS		17.32
08-28 AP	X0096955	ORNELAS, CLAUDIA C.	07/19/23	08/08/23	TOLLS		40.30
08-29 AP	01686910	HON WESLEY HUNT	07/01/23	07/31/23	LODGING		1,376.00
08-29 AP	01686910	HON WESLEY HUNT	07/01/23	07/31/23	MEALS		750.50
08-31 AP	X0090520	GILMORE, LISA H.	07/24/23	07/24/23	PRIVATE AUTO MILEAGE		76.31
08-31 AP	X0091795	CITIBANK -STARBUCKS STORE 06420	07/24/23	07/24/23	MEALS		35.94
08-31 AP	X0091795	CITIBANK -TOMBALL RENEWAL CENTER	07/20/23	07/20/23	MEALS		28.64
09-01 AP	X0097947	KYRKANIDES, JAMES D.	08/22/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		810.80
09-01 AP	X0097947	KYRKANIDES, JAMES D.	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		735.80
09-01 AP	X0097947	KYRKANIDES, JAMES D.	08/22/23	08/24/23	LODGING		887.17
09-01 AP	X0097947	KYRKANIDES, JAMES D.	08/23/23	08/25/23	LODGING		1,566.98
09-01 AP	X0097947	KYRKANIDES, JAMES D.	08/15/23	08/17/23	CAR RENTAL		266.59
09-11 AP	X0078090	BURKETT, VIVIANA	08/08/23	08/31/23	PRIVATE AUTO MILEAGE		59.16
09-13 AP	X0092344	ARCHIE, PEYTON D.	07/04/23	07/10/23	PRIVATE AUTO MILEAGE		45.71
09-13 AP	X0092344	ARCHIE, PEYTON D.	07/12/23	07/12/23	TAXI/RIDE SHARE		34.80
09-13 AP	X0092344	ARCHIE, PEYTON D.	07/13/23	07/13/23	TAXI/RIDE SHARE		77.57
09-14 AP	X0101658	ARCHIE, PEYTON D.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		352.76
09-25 AP	X0099588	CITIBANK -SP PLUS CORP - 1225 LO	08/23/23	08/23/23	PARKING		15.00
09-25 AP	X0099588	CITIBANK -SP PLUS CORP - 1225 LO	08/24/23	08/24/23	PARKING		15.00
09-25 AP	X0102328	BURKETT, VIVIANA	09/17/23	09/17/23	MEALS		23.61
09-25 AP	X0102328	BURKETT, VIVIANA	09/18/23	09/18/23	MEALS		25.86
09-25 AP	X0102328	BURKETT, VIVIANA	09/19/23	09/19/23	MEALS		30.96
09-25 AP	X0102328	BURKETT, VIVIANA	09/07/23	09/17/23	PRIVATE AUTO MILEAGE		29.51
09-25 AP	X0102328	BURKETT, VIVIANA	09/17/23	09/17/23	TAXI/RIDE SHARE		63.73
09-25 AP	X0102328	BURKETT, VIVIANA	09/18/23	09/18/23	TAXI/RIDE SHARE		12.53
09-25 AP	X0102328	BURKETT, VIVIANA	09/19/23	09/19/23	TAXI/RIDE SHARE		8.96
09-25 AP	X0103827	KYRKANIDES, JAMES D.	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		442.90
09-25 AP	X0103827	KYRKANIDES, JAMES D.	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		422.90
09-25 AP	X0104685	ORNELAS, CLAUDIA C.	08/01/23	08/29/23	PRIVATE AUTO MILEAGE		321.20

09-25	AP	X0105060	ORNELAS, CLAUDIA C.	09/05/23	09/19/23	PRIVATE AUTO MILEAGE	151.78
09-26	AP	X0104973	MARSICO, NICHOLAS M.	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT	35.00
09-26	AP	X0104973	MARSICO, NICHOLAS M.	08/06/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT	533.80
09-26	AP	X0104973	MARSICO, NICHOLAS M.	08/26/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT	35.00
09-27	AP	X0105030	KYRKANIDES, JAMES D.	09/17/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT	391.45
09-27	AP	X0105030	KYRKANIDES, JAMES D.	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT	1,156.80
09-27	AP	X0105030	KYRKANIDES, JAMES D.	09/17/23	09/19/23	LODGING	544.84
09-28	AP	X0103393	ARCHIE, PEYTON D.	09/11/23	09/21/23	PRIVATE AUTO MILEAGE	160.70
						TRAVEL TOTALS:	26,903.93
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	X0080917	RELIANT	03/29/23	04/28/23	UTILITIES	174.00
07-07	AP	X0082975	RELIANT	04/28/23	05/30/23	UTILITIES	150.13
07-11	AP	X0085241	FERLAND, JOHN O.	05/11/23	06/10/23	UTILITIES	673.64
07-16	AP	01674196	GATEWOOD & ASSOCIATES INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01674197	5599 SAN FELIPE LTD	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,508.03
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	135.38
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	100.60
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	676.49
08-15	AP	X0085573	CITIBANK -USPS PO 1050091422	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	53.65
08-15	AP	X0095018	GATEWOOD & ASSOCIATES INC	04/28/23	05/30/23	UTILITIES	324.13
08-16	AP	01681936	GATEWOOD & ASSOCIATES INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01681937	5599 SAN FELIPE LTD	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,508.03
08-16	AP	X0094732	FERLAND, JOHN O.	06/11/23	07/10/23	UTILITIES	703.52
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	135.38
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	93.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	154.32
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	676.89
08-30	GL	MED0127416		07/25/23	07/26/23	HIR GRAPHICS (TRANSFER)	270.00
08-31	AP	X0099191	FERLAND, JOHN O.	07/11/23	08/10/23	UTILITIES	703.52
09-01	AP	X0098349	FERLAND, JOHN O.	06/13/23	06/28/23	UTILITIES	356.14
09-01	AP	X0098349	FERLAND, JOHN O.	06/28/23	07/28/23	UTILITIES	242.71
09-01	AP	X0098349	FERLAND, JOHN O.	07/28/23	08/07/23	UTILITIES	116.22
09-16	AP	01689345	GATEWOOD & ASSOCIATES INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01689346	5599 SAN FELIPE LTD	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,508.03
09-25	AP	X0099588	CITIBANK -HOUSTON CHRONICLE CIRC	08/08/23	11/07/23	UTILITIES	0.25
09-25	AP	X0105149	FERLAND, JOHN O.	08/08/23	08/28/23	UTILITIES	456.60
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	135.38
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	93.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	135.60
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	676.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,354.53
		PRINTING AND REPRODUCTION					
07-12	AP	X0086603	ACCURATE WORD	06/29/23	06/29/23	NON-FRANKABLE PRINTING & REPRO	269.00
07-21	AP	X0086030	CAPITOL FRANKING GROUP LLC	06/13/23	06/13/23	FRANKABLE PRINTING & REPROD	11,155.00
07-26	GL	MED0126525		06/23/23	06/23/23	PHOTOGRAPHIC (TRANSFER)	190.00
07-27	AP	X0089423	FERLAND, JOHN O.	07/11/23	07/11/23	FRANKABLE PRINTING & REPROD	1,425.52
08-07	AP	X0092604	CAPITOL FRANKING GROUP LLC	07/28/23	07/28/23	NON-FRANKABLE PRINTING & REPRO	1,249.00
08-25	AP	X0097061	XEROX CORPORATION	03/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	247.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WESLEY HUNT—Con.								
09-08	AP	X0097679	GILMORE, LISA H.	07/20/23	08/19/23	NON-FRANKABLE PRINTING & REPRO		1.96
09-11	AP	X0078090	BURKETT, VIVIANA	08/14/23	08/14/23	NON-FRANKABLE PRINTING & REPRO		91.10
09-13	AP	X0102272	ACCURATE WORD	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO		382.00
09-26	AP	X0105818	ACCURATE WORD	09/15/23	09/15/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-29	AP	X0105563	FERLAND, JOHN O.	07/20/23	08/19/23	NON-FRANKABLE PRINTING & REPRO		2.12
							PRINTING AND REPRODUCTION TOTALS:	15,051.02
		OTHER SERVICES						
07-16	AP	01674594	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-16	AP	01674882	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-03	AP	X0091982	CITIBANK -IN ONEFORCE RESTORATION	07/18/23	07/18/23	NON-TECHNOLOGY SERVICE CONTR		2,642.45
08-16	AP	01682333	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01682620	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-24	AP	X0094733	FERLAND, JOHN O.	08/02/23	08/02/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01689747	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01690031	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
							OTHER SERVICES TOTALS:	14,572.45
		SUPPLIES AND MATERIALS						
07-13	AP	X0080278	GILMORE, LISA H.	04/19/23	04/19/23	FOOD & BEVERAGE		25.16
07-13	AP	X0080278	GILMORE, LISA H.	04/26/23	04/26/23	HABITATION EXPENSE		189.44
07-13	AP	X0080278	GILMORE, LISA H.	06/09/23	06/09/23	HABITATION EXPENSE		34.59
07-13	AP	X0080278	GILMORE, LISA H.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		10.80
07-13	AP	X0080278	GILMORE, LISA H.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		470.18
07-13	AP	X0080278	GILMORE, LISA H.	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		179.92
07-14	AP	X0076876	CITIBANK -ADOBE ADOBE	05/15/23	05/14/24	SOFTWARE LESS THAN $500		2,822.67
07-14	AP	X0084341	CITIBANK -APPLE.COM/US	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		189.74
07-24	AP	01678082	ANNIN FLAG COMPANY	01/30/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		407.79
07-24	AP	01678084	ANNIN FLAG COMPANY	01/30/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		407.79
07-24	AP	X0076320	CITIBANK -GIANT 0375	05/17/23	05/17/23	FOOD & BEVERAGE		85.18
07-24	AP	X0076320	CITIBANK -GIANT 0375	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		3.91
07-24	AP	X0076320	CITIBANK -MICHAELS STORES 1346	05/15/23	05/15/23	HABITATION EXPENSE		153.65
07-24	AP	X0082649	KYRKANIDES, JAMES D.	06/23/23	07/22/23	SOFTWARE LESS THAN $500		106.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-104.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		894.07
08-01	AP	X0090483	ORNELAS, CLAUDIA C.	06/08/23	06/08/23	FOOD & BEVERAGE		50.00
08-01	AP	X0090483	ORNELAS, CLAUDIA C.	07/18/23	07/18/23	FOOD & BEVERAGE		40.00
08-03	AP	X0091982	CITIBANK -TARGET 00033209	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		27.55
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		65.07
08-14	AP	X0092518	ORNELAS, CLAUDIA C.	07/07/23	07/07/23	FOOD & BEVERAGE		23.00
08-14	AP	X0092518	ORNELAS, CLAUDIA C.	07/29/23	07/29/23	FOOD & BEVERAGE		12.45
08-14	AP	X0092518	ORNELAS, CLAUDIA C.	07/31/23	07/31/23	FOOD & BEVERAGE		7.48
08-14	AP	X0092518	ORNELAS, CLAUDIA C.	07/29/23	07/29/23	OFFICE SUPPLIES (OUTSIDE)		19.83
08-15	AP	X0089864	KYRKANIDES, JAMES D.	07/23/23	08/22/23	SOFTWARE LESS THAN $500		106.00
08-22	AP	X0096271	CITIBANK -COSTCO WHSE #1189	07/23/23	07/23/23	FOOD & BEVERAGE		48.98

08-24	AP	X0094733	FERLAND, JOHN O.	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	1,212.38
08-27	AP	01686324	ORNELAS, CLAUDIA C.	05/10/23	05/10/23	UNIFORMS	84.00
08-27	AP	01686324	ORNELAS, CLAUDIA C.	05/10/23	05/10/23	MISC. SUPPLIES & MATERIALS	-84.00
08-28	AP	X0097065	ORNELAS, CLAUDIA C.	07/23/23	07/23/23	WATER	6.96
08-28	AP	X0097065	ORNELAS, CLAUDIA C.	08/08/23	08/08/23	WATER	7.48
08-28	AP	X0097065	ORNELAS, CLAUDIA C.	08/03/23	08/03/23	FOOD & BEVERAGE	23.00
08-28	AP	X0097065	ORNELAS, CLAUDIA C.	08/07/23	08/07/23	FOOD & BEVERAGE	13.88
08-28	AP	X0097065	ORNELAS, CLAUDIA C.	08/10/23	08/10/23	FOOD & BEVERAGE	83.58
08-28	AP	X0097065	ORNELAS, CLAUDIA C.	08/15/23	08/15/23	FOOD & BEVERAGE	40.00
08-29	AP	X0097927	FERLAND, JOHN O.	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	1,266.48
08-29	AP	X0097927	FERLAND, JOHN O.	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	178.60
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-165.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	309.02
08-31	AP	X0091795	CITIBANK -PAPA JOHN'S #852	07/14/23	07/14/23	FOOD & BEVERAGE	85.69
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	92.83
09-01	AP	X0097947	KYRKANIDES, JAMES D.	08/23/23	09/22/23	SOFTWARE LESS THAN $500	106.00
09-08	AP	X0098795	CITIBANK -AMAZON.COM T66QE6KH0 AMZN	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	104.09
09-08	AP	X0100283	QUENCH USA LLC	07/27/23	09/30/23	WATER	266.35
09-12	AP	X0098328	ORNELAS, CLAUDIA C.	08/03/23	08/03/23	FOOD & BEVERAGE	5.99
09-14	AP	X0101658	ARCHIE, PEYTON D.	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)	53.23
09-21	AP	X0100017	CITIBANK -APPLE.COM/US	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	273.48
09-25	AP	X0099588	CITIBANK -AMZN MKTP US T39UO8AR2 AM	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)	65.94
09-25	AP	X0099588	CITIBANK -AMZN MKTP US TH84F78V1 AM	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	27.99
09-25	AP	X0099588	CITIBANK -AMZN Mktp US TO5E14QY0	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)	29.86
09-25	AP	X0099588	CITIBANK -TST LOS TIOS - SAN FELIP	08/11/23	08/11/23	FOOD & BEVERAGE	150.41
09-25	AP	X0099588	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/08/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L	4.33
09-25	AP	X0105070	ORNELAS, CLAUDIA C.	08/18/23	08/18/23	WATER	7.48
09-25	AP	X0105070	ORNELAS, CLAUDIA C.	09/06/23	09/06/23	WATER	7.48
09-25	AP	X0105070	ORNELAS, CLAUDIA C.	09/12/23	09/12/23	FOOD & BEVERAGE	15.00
09-25	AP	X0105070	ORNELAS, CLAUDIA C.	09/19/23	09/19/23	FOOD & BEVERAGE	40.00
09-25	AP	X0105070	ORNELAS, CLAUDIA C.	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)	5.12
09-25	AP	X0105070	ORNELAS, CLAUDIA C.	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)	34.60
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	86.03
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-130.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	1,468.83
						SUPPLIES AND MATERIALS TOTALS:	12,054.36
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	64.40
08-16	AP	X0094732	FERLAND, JOHN O.	07/20/23	08/19/23	MAINTENANCE / REPAIRS	227.33
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	64.40
09-08	AP	X0097679	GILMORE, LISA H.	08/20/23	09/19/23	MAINTENANCE / REPAIRS	227.49
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	64.40
09-29	AP	X0105563	FERLAND, JOHN O.	08/20/23	09/19/23	MAINTENANCE / REPAIRS	227.33
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	5,194.56
						EQUIPMENT TOTALS:	6,069.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,422.69
						OFFICE TOTALS:	368,422.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. WESLEY HUNT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,307.32	2,373.99
					INTERN ALLOWANCES TOTALS:	3,307.32	2,373.99
					OFFICE TOTALS:	3,307.32	2,373.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HULL, EVAN J.	09/19/23	09/30/23	PAID INTERN - HOUSE PROGRAM		317.33
		MANN, KENNEDY M.	09/12/23	09/12/23	PAID INTERN - HOUSE PROGRAM		923.33
		VENUS, LUKE J.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,133.33
					PERSONNEL COMPENSATION TOTALS:		2,373.99
					INTERN ALLOWANCES TOTALS:		2,373.99
					OFFICE TOTALS:		2,373.99
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DARRELL ISSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,872.41	21,954.65
					PERSONNEL COMPENSATION	942,138.83	334,205.53
					TRAVEL	85,853.04	41,321.30
					RENT, COMMUNICATION, UTILITIES	69,621.96	27,191.37
					PRINTING AND REPRODUCTION	36,544.99	31,377.99
					OTHER SERVICES	20,365.06	7,190.50
					SUPPLIES AND MATERIALS	34,672.01	4,243.78
					EQUIPMENT	5,343.24	2,408.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,411.54	469,894.10
					OFFICE TOTALS:	1,216,411.54	469,894.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		114.55
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		90.59
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-99.05
08-31	AP 01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		21,805.05
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		155.26
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-17.05
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		1.35
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-96.05
					FRANKED MAIL TOTALS:		21,954.65
PERSONNEL COMPENSATION							
		CASTANOS, ELIZABETH M.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		15,499.99
		CROSBY, DEBORAH A.	07/01/23	09/30/23	CASEWORKER		13,030.55
		DIGUGLIELMO,GIULIA R	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,250.00

ERSTE JR, MARK A.	07/01/23	09/30/23	FOREIGN POLICY ADVISOR	20,250.00
FARMER, STEVEN ARTHUR B.	07/01/23	09/30/23	STAFF ASSISTANT	12,250.00
HAYNES, JENNIFER L.	07/01/23	09/29/23	LEGISLATIVE DIRECTOR	23,980.55
HILEMAN, MICHAEL W.	07/01/23	09/30/23	DISTRICT DIRECTOR	30,583.33
LINDSAY, SALLY Q.	07/01/23	09/30/23	SCHEDULER	22,999.99
MIKA, CHRISTOPHER T.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	17,250.01
PELLACANI, ALAN T.	07/01/23	09/30/23	FIELD REPRESENTATIVE	13,999.99
SEGAT, BRYCE S.	07/01/23	09/30/23	DEPUTY PRESS SECRETARY	12,750.01
SEVERYN, WILEY D.	07/01/23	08/31/23	STAFF ASSISTANT	7,500.00
SEVERYN, WILEY D.	09/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	4,861.11
STAFFORD II, KALVIN A.	07/01/23	09/30/23	CASEWORKER	14,749.99
WALKER, AMY D.	07/01/23	09/30/23	CONSTITUENT SERVICE DIRECTOR	18,000.01
WILCOX, JONATHAN R.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	37,750.00
WONG, VERONICA L.	07/01/23	09/30/23	CHIEF OF STAFF	50,500.00
			PERSONNEL COMPENSATION TOTALS:	334,205.53

TRAVEL

07-03	AP	X0078812	FARMER, STEVEN ARTHUR B.	06/01/23	06/23/23	PRIVATE AUTO MILEAGE	450.41
07-05	AP	X0084950	HAYNES, JENNIFER L.	06/24/23	06/24/23	MEALS	11.73
07-05	AP	X0084950	HAYNES, JENNIFER L.	06/24/23	06/28/23	CAR RENTAL	444.08
07-05	AP	X0084950	HAYNES, JENNIFER L.	06/25/23	06/25/23	TAXI/RIDE SHARE	7.65
07-05	AP	X0084950	HAYNES, JENNIFER L.	06/26/23	06/26/23	TAXI/RIDE SHARE	7.65
07-05	AP	X0085140	HAYNES, JENNIFER L.	06/24/23	06/24/23	MEALS	18.30
07-05	AP	X0085280	CASTANOS, ELIZABETH M.	05/17/23	06/23/23	PRIVATE AUTO MILEAGE	74.70
07-06	AP	X0077994	HILEMAN, MICHAEL W.	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT	35.00
07-06	AP	X0077994	HILEMAN, MICHAEL W.	06/18/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	645.80
07-06	AP	X0077994	HILEMAN, MICHAEL W.	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	35.00
07-06	AP	X0077994	HILEMAN, MICHAEL W.	06/18/23	06/23/23	LODGING	1,258.88
07-06	AP	X0077994	HILEMAN, MICHAEL W.	05/07/23	05/07/23	MEALS	20.11
07-06	AP	X0077994	HILEMAN, MICHAEL W.	06/18/23	06/18/23	MEALS	18.97
07-06	AP	X0077994	HILEMAN, MICHAEL W.	06/19/23	06/19/23	MEALS	23.10
07-06	AP	X0077994	HILEMAN, MICHAEL W.	06/20/23	06/20/23	MEALS	15.45
07-06	AP	X0077994	HILEMAN, MICHAEL W.	06/21/23	06/21/23	MEALS	2.50
07-06	AP	X0077994	HILEMAN, MICHAEL W.	06/23/23	06/23/23	MEALS	39.23
07-06	AP	X0077994	HILEMAN, MICHAEL W.	06/18/23	06/23/23	CAR RENTAL	331.78
07-06	AP	X0077994	HILEMAN, MICHAEL W.	06/23/23	06/23/23	GASOLINE	13.89
07-06	AP	X0077994	HILEMAN, MICHAEL W.	06/18/23	06/19/23	PARKING	71.00
07-06	AP	X0077994	HILEMAN, MICHAEL W.	06/18/23	06/23/23	PARKING	138.00
07-10	AP	X0084195	CITIBANK	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT	784.90
07-10	AP	X0084195	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	-784.90
07-10	AP	X0084195	CITIBANK	06/12/23	06/12/23	GASOLINE	75.20
07-10	AP	X0085478	STAFFORD II, KALVIN A.	05/30/23	06/29/23	PRIVATE AUTO MILEAGE	91.02
07-12	AP	X0074912	HON DARRELL ISSA	05/02/23	05/03/23	LODGING	735.15
07-12	AP	X0074912	HON DARRELL ISSA	06/05/23	06/06/23	LODGING	316.81
07-12	AP	X0074912	HON DARRELL ISSA	05/01/23	05/02/23	PARKING	32.00
07-12	AP	X0074912	HON DARRELL ISSA	05/02/23	05/03/23	PARKING	42.00
07-12	AP	X0085720	SEGAT, BRYCE S.	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	461.80
07-12	AP	X0085720	SEGAT, BRYCE S.	06/25/23	06/28/23	LODGING	819.57
07-12	AP	X0085720	SEGAT, BRYCE S.	06/25/23	06/25/23	MEALS	18.13
07-12	AP	X0085720	SEGAT, BRYCE S.	06/28/23	06/28/23	MEALS	28.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARRELL ISSA—Con.								
07-12	AP	X0085720	SEGAT, BRYCE S.	06/26/23	06/26/23	TAXI/RIDE SHARE		49.44
07-12	AP	X0085739	HON DARRELL ISSA	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		278.98
07-13	AP	X0084930	HAYNES, JENNIFER L.	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		236.90
07-13	AP	X0084930	HAYNES, JENNIFER L.	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		236.90
07-13	AP	X0084930	HAYNES, JENNIFER L.	06/24/23	06/26/23	LODGING		544.38
07-13	AP	X0084930	HAYNES, JENNIFER L.	06/26/23	06/28/23	LODGING		535.16
07-13	AP	X0084930	HAYNES, JENNIFER L.	06/24/23	06/24/23	MEALS		52.68
07-13	AP	X0084930	HAYNES, JENNIFER L.	06/25/23	06/25/23	MEALS		59.59
07-13	AP	X0084930	HAYNES, JENNIFER L.	06/26/23	06/26/23	MEALS		66.26
07-13	AP	X0084930	HAYNES, JENNIFER L.	06/27/23	06/27/23	MEALS		32.38
07-13	AP	X0084930	HAYNES, JENNIFER L.	06/28/23	06/28/23	MEALS		110.84
07-13	AP	X0084930	HAYNES, JENNIFER L.	06/24/23	06/24/23	WI-FI ON TRAVEL		8.00
07-13	AP	X0084930	HAYNES, JENNIFER L.	06/28/23	06/28/23	WI-FI ON TRAVEL		8.00
07-13	AP	X0084930	HAYNES, JENNIFER L.	06/24/23	06/24/23	TAXI/RIDE SHARE		60.48
07-13	AP	X0084930	HAYNES, JENNIFER L.	06/28/23	06/28/23	TAXI/RIDE SHARE		61.19
07-13	AP	X0084930	HAYNES, JENNIFER L.	06/24/23	06/26/23	PARKING		76.48
07-13	AP	X0084930	HAYNES, JENNIFER L.	06/26/23	06/28/23	PARKING		131.10
07-13	AP	X0086864	HON DARRELL ISSA	05/05/23	05/05/23	TAXI/RIDE SHARE		21.45
07-13	AP	X0086864	HON DARRELL ISSA	05/06/23	05/06/23	TAXI/RIDE SHARE		70.11
07-16	AP	01675240	ACAR LEASING LTD	07/01/23	07/31/23	AUTOMOBILE LEASE		730.33
07-17	AP	X0085649	HON DARRELL ISSA	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		520.90
07-17	AP	X0085649	HON DARRELL ISSA	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		630.90
07-17	AP	X0085649	HON DARRELL ISSA	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		630.90
07-17	AP	X0085649	HON DARRELL ISSA	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		630.90
07-17	AP	X0085649	HON DARRELL ISSA	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		630.90
07-17	AP	X0085649	HON DARRELL ISSA	05/29/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		630.90
07-17	AP	X0085649	HON DARRELL ISSA	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		630.90
07-17	AP	X0085649	HON DARRELL ISSA	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		630.90
08-01	AP	X0085432	FARMER, STEVEN ARTHUR B.	06/27/23	07/20/23	PRIVATE AUTO MILEAGE		645.69
08-01	AP	X0088870	WILCOX, JONATHAN R.	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		322.90
08-01	AP	X0088870	WILCOX, JONATHAN R.	01/18/23	01/18/23	MEALS		61.29
08-01	AP	X0088870	WILCOX, JONATHAN R.	01/19/23	01/19/23	MEALS		33.54
08-01	AP	X0088873	WILCOX, JONATHAN R.	01/22/23	01/23/23	LODGING		204.31
08-01	AP	X0088873	WILCOX, JONATHAN R.	01/23/23	01/24/23	LODGING		184.55
08-01	AP	X0088873	WILCOX, JONATHAN R.	01/23/23	01/23/23	MEALS		11.47
08-01	AP	X0089697	SEVERYN, WILEY D.	06/29/23	06/29/23	MEALS		28.44
08-01	AP	X0089697	SEVERYN, WILEY D.	06/30/23	06/30/23	MEALS		49.07
08-01	AP	X0089697	SEVERYN, WILEY D.	07/02/23	07/02/23	MEALS		23.63
08-01	AP	X0089697	SEVERYN, WILEY D.	07/03/23	07/03/23	MEALS		10.87
08-01	AP	X0089697	SEVERYN, WILEY D.	06/29/23	06/29/23	PRIVATE AUTO MILEAGE		10.57
08-01	AP	X0089697	SEVERYN, WILEY D.	06/28/23	06/28/23	TAXI/RIDE SHARE		172.66
08-01	AP	X0089697	SEVERYN, WILEY D.	06/29/23	06/29/23	TAXI/RIDE SHARE		13.94
08-03	AP	X0088885	WILCOX, JONATHAN R.	01/18/23	01/20/23	LODGING		531.32

08-03	AP	X0088885	WILCOX, JONATHAN R.	01/19/23	01/19/23	MEALS		24.08
08-03	AP	X0088885	WILCOX, JONATHAN R.	01/20/23	01/20/23	GASOLINE		19.80
08-04	AP	X0091944	CITIBANK	07/07/23	07/07/23	GASOLINE		68.02
08-04	AP	X0091944	CITIBANK	07/23/23	07/23/23	GASOLINE		78.00
08-07	AP	X0080128	PELLACANI, ALAN T.	06/13/23	07/28/23	PRIVATE AUTO MILEAGE		636.94
08-07	AP	X0080128	PELLACANI, ALAN T.	06/21/23	06/21/23	PARKING		12.35
08-07	AP	X0093268	DIGUGLIELMO, GIULIA R.	08/01/23	08/01/23	MEALS		74.98
08-07	AP	X0093268	DIGUGLIELMO, GIULIA R.	08/02/23	08/02/23	MEALS		31.12
08-07	AP	X0093268	DIGUGLIELMO, GIULIA R.	08/01/23	08/01/23	WI-FI ON TRAVEL		8.00
08-07	AP	X0093268	DIGUGLIELMO, GIULIA R.	08/01/23	08/01/23	TAXI/RIDE SHARE		49.95
08-14	AP	X0093861	DIGUGLIELMO, GIULIA R.	08/01/23	08/04/23	LODGING		697.74
08-14	AP	X0093861	DIGUGLIELMO, GIULIA R.	08/02/23	08/02/23	MEALS		45.07
08-14	AP	X0093861	DIGUGLIELMO, GIULIA R.	08/03/23	08/03/23	MEALS		41.03
08-14	AP	X0093861	DIGUGLIELMO, GIULIA R.	08/03/23	08/03/23	GASOLINE		45.31
08-14	AP	X0093861	DIGUGLIELMO, GIULIA R.	08/01/23	08/04/23	PARKING		72.00
08-16	AP	01682977	ACAR LEASING LTD	08/01/23	08/31/23	AUTOMOBILE LEASE		730.33
08-21	AP	X0094891	DIGUGLIELMO, GIULIA R.	08/01/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		645.80
08-21	AP	X0094891	DIGUGLIELMO, GIULIA R.	08/04/23	08/06/23	LODGING		461.14
08-21	AP	X0094891	DIGUGLIELMO, GIULIA R.	08/06/23	08/09/23	LODGING		893.46
08-21	AP	X0094891	DIGUGLIELMO, GIULIA R.	08/04/23	08/04/23	MEALS		23.92
08-21	AP	X0094891	DIGUGLIELMO, GIULIA R.	08/06/23	08/06/23	MEALS		44.71
08-21	AP	X0094891	DIGUGLIELMO, GIULIA R.	08/07/23	08/07/23	MEALS		67.11
08-21	AP	X0094891	DIGUGLIELMO, GIULIA R.	08/08/23	08/08/23	MEALS		32.26
08-21	AP	X0094891	DIGUGLIELMO, GIULIA R.	08/09/23	08/09/23	WI-FI ON TRAVEL		8.00
08-21	AP	X0094891	DIGUGLIELMO, GIULIA R.	08/01/23	08/09/23	CAR RENTAL		698.97
08-21	AP	X0094891	DIGUGLIELMO, GIULIA R.	08/07/23	08/07/23	GASOLINE		53.75
08-21	AP	X0094891	DIGUGLIELMO, GIULIA R.	08/04/23	08/05/23	PARKING		40.00
08-21	AP	X0094891	DIGUGLIELMO, GIULIA R.	08/06/23	08/08/23	PARKING		120.00
08-21	AP	X0095095	DIGUGLIELMO, GIULIA R.	08/07/23	08/07/23	MEALS		25.64
08-21	AP	X0095095	DIGUGLIELMO, GIULIA R.	08/08/23	08/08/23	MEALS		34.49
08-21	AP	X0095095	DIGUGLIELMO, GIULIA R.	08/09/23	08/09/23	MEALS		5.05
08-21	AP	X0095095	DIGUGLIELMO, GIULIA R.	08/10/23	08/10/23	TAXI/RIDE SHARE		52.54
08-24	AP	X0092535	FARMER, STEVEN ARTHUR B.	07/26/23	08/16/23	PRIVATE AUTO MILEAGE		558.59
08-24	AP	X0096165	HON DARRELL ISSA	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		630.90
08-24	AP	X0096165	HON DARRELL ISSA	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		630.90
08-24	AP	X0096165	HON DARRELL ISSA	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT		630.90
08-24	AP	X0096165	HON DARRELL ISSA	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		630.90
08-24	AP	X0096165	HON DARRELL ISSA	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		630.90
08-24	AP	X0096479	SEGAT, BRYCE S.	08/03/23	08/03/23	MEALS		23.88
08-24	AP	X0096479	SEGAT, BRYCE S.	08/08/23	08/08/23	MEALS		17.93
08-28	AP	01686363	MIKA, CHRISTOPHER T.	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		35.00
08-28	AP	01686363	MIKA, CHRISTOPHER T.	03/10/23	03/10/23	NON-AIRFARE COMMERCIAL TRANSP		-35.00
08-29	AP	X0094736	SEGAT, BRYCE S.	08/03/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		587.60
08-29	AP	X0094736	SEGAT, BRYCE S.	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-29	AP	X0094736	SEGAT, BRYCE S.	08/03/23	08/08/23	LODGING		1,048.05
08-29	AP	X0094736	SEGAT, BRYCE S.	08/03/23	08/03/23	MEALS		18.21
08-29	AP	X0094736	SEGAT, BRYCE S.	08/04/23	08/04/23	MEALS		22.96
08-29	AP	X0094736	SEGAT, BRYCE S.	08/05/23	08/05/23	MEALS		32.00
08-29	AP	X0094736	SEGAT, BRYCE S.	08/06/23	08/06/23	MEALS		26.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARRELL ISSA—Con.								
08-29	AP	X0094736	SEGAT, BRYCE S.	08/07/23	08/07/23	MEALS		21.85
08-29	AP	X0094736	SEGAT, BRYCE S.	08/03/23	08/03/23	WI-FI ON TRAVEL		8.00
08-29	AP	X0094736	SEGAT, BRYCE S.	08/08/23	08/08/23	WI-FI ON TRAVEL		19.00
08-29	AP	X0094736	SEGAT, BRYCE S.	08/03/23	08/08/23	CAR RENTAL		439.06
08-29	AP	X0094736	SEGAT, BRYCE S.	08/07/23	08/07/23	GASOLINE		64.27
08-29	AP	X0094736	SEGAT, BRYCE S.	08/08/23	08/08/23	GASOLINE		26.12
08-29	AP	X0094736	SEGAT, BRYCE S.	08/03/23	08/03/23	TAXI/RIDE SHARE		64.12
08-29	AP	X0094736	SEGAT, BRYCE S.	08/03/23	08/08/23	PARKING		60.00
08-30	AP	X0086885	WILCOX, JONATHAN R.	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		396.50
09-05	AP	X0098940	MIKA, CHRISTOPHER T.	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		555.90
09-05	AP	X0098940	MIKA, CHRISTOPHER T.	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		35.00
09-05	AP	X0098940	MIKA, CHRISTOPHER T.	08/08/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		322.90
09-05	AP	X0098940	MIKA, CHRISTOPHER T.	08/03/23	08/03/23	MEALS		49.00
09-05	AP	X0098940	MIKA, CHRISTOPHER T.	08/06/23	08/06/23	MEALS		96.74
09-05	AP	X0098940	MIKA, CHRISTOPHER T.	08/08/23	08/08/23	MEALS		51.98
09-05	AP	X0098940	MIKA, CHRISTOPHER T.	08/08/23	08/09/23	WI-FI ON TRAVEL		8.00
09-05	AP	X0098940	MIKA, CHRISTOPHER T.	08/06/23	08/08/23	CAR RENTAL		431.02
09-05	AP	X0098940	MIKA, CHRISTOPHER T.	08/03/23	08/03/23	TAXI/RIDE SHARE		77.06
09-05	AP	X0098940	MIKA, CHRISTOPHER T.	08/17/23	08/17/23	TAXI/RIDE SHARE		30.42
09-05	AP	X0098961	WILCOX, JONATHAN R.	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		278.90
09-05	AP	X0098961	WILCOX, JONATHAN R.	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		502.90
09-05	AP	X0098961	WILCOX, JONATHAN R.	04/29/23	04/29/23	TAXI/RIDE SHARE		65.32
09-05	AP	X0098961	WILCOX, JONATHAN R.	04/30/23	04/30/23	TAXI/RIDE SHARE		85.86
09-05	AP	X0098961	WILCOX, JONATHAN R.	05/01/23	05/01/23	TAXI/RIDE SHARE		7.90
09-05	AP	X0098961	WILCOX, JONATHAN R.	05/02/23	05/02/23	TAXI/RIDE SHARE		10.47
09-05	AP	X0098961	WILCOX, JONATHAN R.	05/03/23	05/03/23	TAXI/RIDE SHARE		50.65
09-05	AP	X0098961	WILCOX, JONATHAN R.	05/04/23	05/04/23	TAXI/RIDE SHARE		26.40
09-11	AP	X0095994	HILEMAN, MICHAEL W.	08/08/23	08/09/23	LODGING		474.43
09-11	AP	X0095994	HILEMAN, MICHAEL W.	08/09/23	08/12/23	LODGING		772.86
09-11	AP	X0095994	HILEMAN, MICHAEL W.	08/08/23	08/12/23	PRIVATE AUTO MILEAGE		473.62
09-11	AP	X0100848	HON DARRELL ISSA	08/09/23	08/12/23	LODGING		772.86
09-11	AP	X0100848	HON DARRELL ISSA	08/09/23	08/09/23	MEALS		30.30
09-12	AP	X0100895	MIKA, CHRISTOPHER T.	08/06/23	08/08/23	LODGING		479.36
09-12	AP	X0100895	MIKA, CHRISTOPHER T.	08/06/23	08/08/23	PARKING		70.00
09-15	AP	X0100673	STAFFORD II, KALVIN A.	07/13/23	09/01/23	PRIVATE AUTO MILEAGE		174.66
09-16	AP	01690399	ACAR LEASING LTD	09/01/23	09/30/23	AUTOMOBILE LEASE		730.33
09-19	AP	X0100325	FARMER, STEVEN ARTHUR B.	08/23/23	09/12/23	PRIVATE AUTO MILEAGE		561.97
09-19	AP	X0101693	ERSTE JR, MARK A.	08/09/23	08/09/23	TAXI/RIDE SHARE		59.92
09-19	AP	X0102613	ERSTE JR, MARK A.	08/06/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		645.80
09-19	AP	X0102614	ERSTE JR, MARK A.	08/06/23	08/08/23	LODGING		465.16
09-19	AP	X0102661	ERSTE JR, MARK A.	08/06/23	08/06/23	TAXI/RIDE SHARE		81.95
09-20	AP	X0099432	CITIBANK	08/02/23	08/02/23	GASOLINE		80.01
09-20	AP	X0099432	CITIBANK	08/17/23	08/17/23	GASOLINE		63.87

09-20	AP	X0099432	CITIBANK	08/20/23	08/20/23	GASOLINE	60.00
09-20	AP	X0099432	CITIBANK	08/21/23	08/21/23	GASOLINE	68.80
09-26	AP	X0105089	CITIBANK	08/24/23	08/24/23	GASOLINE	59.00
09-27	AP	X0105497	HON DARRELL ISSA	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT	630.90
09-27	AP	X0105497	HON DARRELL ISSA	08/30/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT	630.90
09-27	AP	X0105497	HON DARRELL ISSA	09/06/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT	630.90
09-27	AP	X0105497	HON DARRELL ISSA	09/08/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT	630.90
09-27	AP	X0105497	HON DARRELL ISSA	09/10/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT	630.90
						TRAVEL TOTALS:	41,321.30
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	X0085774	FRONTIER COMMUNICATIONS	06/02/23	07/02/23	UTILITIES	184.80
07-10	AP	X0085775	FRONTIER COMMUNICATIONS	06/02/23	07/02/23	UTILITIES	274.79
07-11	AP	X0086013	CITY OF TEMECULA	07/01/23	07/31/23	TEMPORARY SPACE RENTAL	200.00
07-12	AP	X0085646	BELMONT UNIVERSITY	06/22/23	06/22/23	TEMPORARY SPACE RENTAL	2,043.17
07-16	AP	01675365	LYON FAMILY INVESTMENTS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,289.00
07-20	AP	X0086863	VERIZON	06/09/23	07/08/23	UTILITIES	503.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	141.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	690.06
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	546.96
08-04	AP	X0092502	CITY OF TEMECULA	08/01/23	08/31/23	TEMPORARY SPACE RENTAL	200.00
08-16	AP	01683100	LYON FAMILY INVESTMENTS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,289.00
08-19	AP	X0094873	FEDEX	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL	20.15
08-24	AP	X0092535	FARMER, STEVEN ARTHUR B.	07/28/23	07/28/23	POSTAGE / COURIER / BOX RENTAL	25.85
08-24	AP	X0096461	SEVERYN, WILEY D.	08/01/23	08/01/23	POSTAGE / COURIER / BOX RENTAL	33.91
08-24	AP	X0096745	CITY OF TEMECULA	09/01/23	09/30/23	TEMPORARY SPACE RENTAL	200.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	141.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	687.76
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	546.96
08-30	GL	MED0127416		08/01/23	08/01/23	HIR GRAPHICS (TRANSFER)	460.00
08-30	AP	X0095205	FEDEX	08/01/23	08/01/23	POSTAGE / COURIER / BOX RENTAL	98.14
09-05	AP	X0100213	FEDEX	07/28/23	07/28/23	POSTAGE / COURIER / BOX RENTAL	22.93
09-06	AP	X0100228	VERIZON	07/09/23	08/08/23	UTILITIES	503.00
09-15	AP	X0096755	SAN DIEGO GAS & ELECTRIC	02/02/23	03/03/23	UTILITIES	468.13
09-15	AP	X0096757	SAN DIEGO GAS & ELECTRIC	03/03/23	04/03/23	UTILITIES	442.21
09-15	AP	X0096759	SAN DIEGO GAS & ELECTRIC	04/04/23	05/03/23	UTILITIES	282.37
09-15	AP	X0096760	SAN DIEGO GAS & ELECTRIC	05/04/23	06/02/23	UTILITIES	225.66
09-15	AP	X0096762	SAN DIEGO GAS & ELECTRIC	06/03/23	07/03/23	UTILITIES	374.93
09-16	AP	01690521	LYON FAMILY INVESTMENTS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,289.00
09-26	GL	MED0128123		09/14/23	09/14/23	HIR GRAPHICS (TRANSFER)	50.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	141.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	724.38
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	553.96
09-29	AP	X0106333	VERIZON	08/09/23	09/08/23	UTILITIES	512.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,191.37
		PRINTING AND REPRODUCTION					
07-25	AP	01678524	FARMER, STEVEN ARTHUR B.	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO	40.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARRELL ISSA—Con.								
08-16	AP	01681150	PUBLIC PRINTER	04/28/23	04/28/23	NON-FRANKABLE PRINTING & REPRO		221.32
08-24	AP	X0096176	THE FRANKING GROUP	07/26/23	07/27/23	FRANKABLE PRINTING & REPROD		21,805.05
08-30	AP	X0096151	OUTFRONT MEDIA INC	07/31/23	08/27/23	ADVERTISEMENTS		8,450.00
09-11	AP	X0100622	SEVERYN, WILEY D.	08/31/23	08/31/23	NON-FRANKABLE PRINTING & REPRO		13.25
09-19	AP	X0101655	ACCURATE WORD	09/07/23	09/07/23	NON-FRANKABLE PRINTING & REPRO		245.00
09-26	GL	MED0128123		09/21/23	09/21/23	PHOTOGRAPHIC (TRANSFER)		3.00
09-27	AP	X0103856	GATES PHOTOGRAPHY	08/07/23	08/07/23	NON-FRANKABLE PRINTING & REPRO		600.00
							PRINTING AND REPRODUCTION TOTALS:	31,377.99
		OTHER SERVICES						
07-05	AP	X0083790	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	06/28/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
07-16	AP	01674654	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-03	AP	X0063583	WONG, VERONICA L.	04/05/23	05/05/23	WEB DEV HST,EMAIL & RLTD SERV		143.10
08-03	AP	X0073520	WONG, VERONICA L.	05/05/23	06/04/23	WEB DEV HST,EMAIL & RLTD SERV		143.10
08-03	AP	X0078610	WONG, VERONICA L.	06/05/23	07/05/23	WEB DEV HST,EMAIL & RLTD SERV		143.10
08-04	AP	X0063585	WONG, VERONICA L.	02/05/23	03/05/23	WEB DEV HST,EMAIL & RLTD SERV		143.10
08-08	AP	X0042858	WONG, VERONICA L.	01/05/23	02/05/23	WEB DEV HST,EMAIL & RLTD SERV		143.10
08-08	AP	X0085662	WONG, VERONICA L.	07/05/23	08/05/23	WEB DEV HST,EMAIL & RLTD SERV		135.00
08-16	AP	01682393	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689807	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	7,190.50
		SUPPLIES AND MATERIALS						
07-05	AP	X0084903	SPARKLETTS & SIERRA SPRINGS	07/01/23	07/31/23	WATER		42.99
07-10	AP	X0084195	CITIBANK	06/26/23	06/26/23	AUTO EXPENSES		14.99
07-10	AP	X0085478	STAFFORD II, KALVIN A.	06/29/23	06/29/23	FOOD & BEVERAGE		35.00
07-10	AP	X0085661	CINTAS CORPORATION NO 2	07/01/23	07/31/23	WATER		46.64
07-12	AP	X0086365	BELMONT UNIVERSITY	06/22/23	06/22/23	FOOD & BEVERAGE		200.00
07-25	AP	01678524	FARMER, STEVEN ARTHUR B.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		-40.37
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-187.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		657.21
08-01	AP	X0089697	SEVERYN, WILEY D.	06/28/23	06/28/23	FOOD & BEVERAGE		17.03
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		155.97
08-03	AP	X0070756	WONG, VERONICA L.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		59.75
08-04	AP	X0091944	CITIBANK	07/25/23	07/25/23	AUTO EXPENSES		14.99
08-04	AP	X0092430	SEGAT, BRYCE S.	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		49.99
08-07	AP	X0080128	PELLACANI, ALAN T.	06/22/23	06/22/23	FOOD & BEVERAGE		25.00
08-07	AP	X0093266	CINTAS CORPORATION NO 2	08/01/23	08/31/23	WATER		46.64
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	WATER		10.92
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE		35.77
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		134.82
08-24	AP	X0096479	SEGAT, BRYCE S.	08/13/23	09/13/23	SOFTWARE LESS THAN $500		9.99
08-29	AP	X0094736	SEGAT, BRYCE S.	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		21.54
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		395.60
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-34.00

08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	106.23
08-31	AP	X0098932	SPARKLETTS & SIERRA SPRINGS	08/01/23	08/31/23	WATER	42.99
09-01	AP	X0098931	SPARKLETTS & SIERRA SPRINGS	07/01/23	07/31/23	WATER	42.99
09-05	AP	X0098940	MIKA, CHRISTOPHER T.	01/30/23	01/30/23	FOOD & BEVERAGE	54.91
09-07	AP	X0098818	SEGAT, BRYCE S.	08/25/23	08/23/24	SOFTWARE LESS THAN $500	317.99
09-08	AP	X0101654	CINTAS CORPORATION NO 2	09/01/23	09/01/23	WATER	46.64
09-11	AP	X0095994	HILEMAN, MICHAEL W.	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)	269.35
09-12	AP	X0100895	MIKA, CHRISTOPHER T.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	30.74
09-13	AP	X0098137	CROSBY, DEBORAH A.	08/07/23	08/07/23	FOOD & BEVERAGE	88.43
09-13	AP	X0098137	CROSBY, DEBORAH A.	08/02/23	08/02/23	HABITATION EXPENSE	54.78
09-15	GL	FRM0127860		05/19/23	08/25/23	FRAMING (TRANSFER)	38.00
09-15	AP	X0100673	STAFFORD II, KALVIN A.	07/19/23	07/19/23	FOOD & BEVERAGE	45.00
09-15	AP	X0100673	STAFFORD II, KALVIN A.	08/23/23	08/23/23	FOOD & BEVERAGE	10.00
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	WATER	21.84
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	143.22
09-20	AP	X0099432	CITIBANK	08/25/23	08/25/23	AUTO EXPENSES	14.99
09-27	AP	X0106240	SEVERYN, WILEY D.	09/25/23	09/25/23	PUBLICATIONS/REFERENCE MAT'L	100.00
09-27	AP	X0106525	SPARKLETTS & SIERRA SPRINGS	09/21/23	09/21/23	WATER	42.99
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE	14.77
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	433.06
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-170.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	781.39
						SUPPLIES AND MATERIALS TOTALS:	4,243.78
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	167.00
08-08	AP	X0077169	WONG, VERONICA L.	05/23/23	05/23/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,907.98
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	167.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	2,408.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,894.10
						OFFICE TOTALS:	469,894.10

2022 HON. DARRELL ISSA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09-01	AP	01612581	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	49.00
09-01	AP	01612581	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	GASOLINE	85.00
09-01	AP	01612581	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	GASOLINE	85.00
09-01	AP	01612581	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	GASOLINE	95.00
09-01	AP	01612581	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	GASOLINE	85.00
						TRAVEL TOTALS:	399.00
		RENT, COMMUNICATION, UTILITIES					
08-24	AP	X0096750	SAN DIEGO GAS & ELECTRIC	11/02/22	12/01/22	UTILITIES	175.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	175.22
		OTHER SERVICES					
08-02	AP	X0037212	WONG, VERONICA L.	12/05/22	12/05/22	WEB DEV HST,EMAIL & RLTD SERV	121.90
						OTHER SERVICES TOTALS:	121.90
		SUPPLIES AND MATERIALS					
08-02	AP	X0042802	WONG, VERONICA L.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	360.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DARRELL ISSA—Con.							
08-03	AP X0042803	WONG, VERONICA L.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		119.59
08-07	AP X0073398	WONG, VERONICA L.	12/14/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L		1,610.58
08-14	AP X0042806	WONG, VERONICA L.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		119.59
08-14	AP X0042807	WONG, VERONICA L.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		119.59
08-16	AP X0042809	WONG, VERONICA L.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		119.59
09-05	AR AC-20141	BGOV LLC	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		-12,562.00
09-05	AP X0098940	MIKA, CHRISTOPHER T.	01/02/23	01/02/23	FOOD & BEVERAGE		28.18
09-06	AR AC-20141-DV	BGOV LLC	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		12,562.00
09-28	AP X0106338	CINTAS CORPORATION NO 2	12/01/22	12/31/22	WATER		42.40
					SUPPLIES AND MATERIALS TOTALS:		2,519.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,216.02
					OFFICE TOTALS:		3,216.02
INTERN ALLOWANCES							
2023 HON. DARRELL ISSA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,733.33	6,366.66
					INTERN ALLOWANCES TOTALS:	11,733.33	6,366.66
					OFFICE TOTALS:	11,733.33	6,366.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ISSA, ALLEN H.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		2,500.00
		MOURAD, VANESSA A.	09/13/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
		YALLOURAKIS, STEPHANIE K.	07/24/23	08/25/23	PAID INTERN - HOUSE PROGRAM		2,666.66
					PERSONNEL COMPENSATION TOTALS:		6,366.66
					INTERN ALLOWANCES TOTALS:		6,366.66
					OFFICE TOTALS:		6,366.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. GLENN IVEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,594.56	31.03
					PERSONNEL COMPENSATION	811,464.77	286,708.38
					TRAVEL	9,091.17	5,084.60
					RENT, COMMUNICATION, UTILITIES	93,396.36	41,686.66
					PRINTING AND REPRODUCTION	27,903.84	14,305.40
					OTHER SERVICES	29,800.00	7,300.00
					SUPPLIES AND MATERIALS	15,452.89	3,426.83
					EQUIPMENT	4,558.16	2,257.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015,261.75	360,800.80
					OFFICE TOTALS:	1,015,261.75	360,800.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	11.40
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	90.13
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-62.30
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	30.72
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-50.95
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	12.03
						FRANKED MAIL TOTALS:	31.03

PERSONNEL COMPENSATION

CHRISTIE, ANNETTE M.	08/21/23	09/30/23	LEGISLATIVE ASSISTANT		7,777.77
CRUZ, ANGELICA S.	07/01/23	09/30/23	COMMUNITY LIAISON		15,500.01
GOURDIN, VICTORIA A.	07/01/23	09/30/23	CASEWORK MANAGER		17,250.00
HARAWA, AARON R.	07/01/23	08/31/23	SCHEDULER		13,166.66
HARAWA, AARON R.	09/01/23	09/30/23	DEPUTY CHIEF OF STAFF		8,125.00
HASSANEIN, MARYAM M.	07/01/23	08/31/23	STAFF ASSISTANT		9,166.66
HASSANEIN, MARYAM M.	09/01/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO		4,833.33
HAWK, MARC J.	07/01/23	09/30/23	STAFF ASSISTANT		12,500.01
KANE, BRADFORD R.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		31,500.00
KOLLOCK, IYANLA S.	07/01/23	07/09/23	LEGISLATIVE AIDE		1,263.89
KOLLOCK, IYANLA S.	07/01/23	07/09/23	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,444.44
KORIONOFF, RAMON V.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		29,000.01
MACKENZIE, ELIZABETH L.	07/01/23	09/30/23	DISTRICT DIRECTOR		29,000.01
MORROW, WENDY R.	07/01/23	09/25/23	LEGISLATIVE CORRESPONDENT		13,930.56
MURILLO, LUIS	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,500.01
PEGUERO, ROBIN M.	07/01/23	09/30/23	CHIEF OF STAFF		35,000.01
PRUDEN JR, JOSEPH D.	07/01/23	09/30/23	PART-TIME EMPLOYEE		6,500.01
SWEEP, ETHAN D.	07/01/23	09/30/23	COMMUNITY LIAISON		15,500.01
THOMAS, ANDREW W.	07/01/23	09/30/23	DIGITAL DIRECTOR		19,749.99
				PERSONNEL COMPENSATION TOTALS:	286,708.38

TRAVEL

07-28	AP	X0090391	MURILLO, LUIS	06/16/23	06/16/23	PRIVATE AUTO MILEAGE	9.68
07-28	AP	X0090392	MURILLO, LUIS	06/16/23	06/16/23	PRIVATE AUTO MILEAGE	3.54
07-28	AP	X0090393	MURILLO, LUIS	06/17/23	06/17/23	PRIVATE AUTO MILEAGE	6.59
07-28	AP	X0090395	MURILLO, LUIS	06/17/23	06/17/23	PRIVATE AUTO MILEAGE	3.67
07-28	AP	X0090396	MURILLO, LUIS	06/17/23	06/17/23	PRIVATE AUTO MILEAGE	8.23
07-28	AP	X0090399	MURILLO, LUIS	06/18/23	06/18/23	PRIVATE AUTO MILEAGE	4.15
07-28	AP	X0090400	MURILLO, LUIS	06/20/23	06/20/23	PRIVATE AUTO MILEAGE	16.86
07-28	AP	X0090401	MURILLO, LUIS	06/20/23	06/20/23	PRIVATE AUTO MILEAGE	11.61
07-28	AP	X0090402	MURILLO, LUIS	06/22/23	06/22/23	PRIVATE AUTO MILEAGE	2.65
07-28	AP	X0090404	MURILLO, LUIS	06/24/23	06/24/23	PRIVATE AUTO MILEAGE	8.35
07-28	AP	X0090408	MURILLO, LUIS	06/24/23	06/24/23	PRIVATE AUTO MILEAGE	10.50
07-28	AP	X0090409	MURILLO, LUIS	06/25/23	06/25/23	PRIVATE AUTO MILEAGE	3.50
07-28	AP	X0090412	MURILLO, LUIS	06/27/23	06/27/23	PRIVATE AUTO MILEAGE	4.70
07-28	AP	X0090414	MURILLO, LUIS	07/01/23	07/01/23	PRIVATE AUTO MILEAGE	8.10
07-28	AP	X0090416	MURILLO, LUIS	07/04/23	07/04/23	PRIVATE AUTO MILEAGE	10.39
07-28	AP	X0090418	MURILLO, LUIS	07/14/23	07/14/23	PRIVATE AUTO MILEAGE	7.33
07-28	AP	X0090422	MURILLO, LUIS	07/24/23	07/24/23	PRIVATE AUTO MILEAGE	7.21
07-28	AP	X0090423	MURILLO, LUIS	07/24/23	07/24/23	PRIVATE AUTO MILEAGE	3.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN IVEY—Con.								
07-28	AP	X0090424	MURILLO, LUIS	07/24/23	07/24/23	PRIVATE AUTO MILEAGE		5.79
08-09	AP	X0091590	CITIBANK	06/25/23	06/28/23	LODGING		1,771.56
08-09	AP	X0092749	HON GLENN IVEY	06/01/23	06/01/23	PARKING		15.00
08-09	AP	X0092749	HON GLENN IVEY	06/05/23	06/05/23	PARKING		3.22
08-09	AP	X0092749	HON GLENN IVEY	06/06/23	06/06/23	PARKING		4.60
08-09	AP	X0092749	HON GLENN IVEY	07/31/23	07/31/23	PARKING		22.14
08-24	AP	X0094951	SWEEP, ETHAN D.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE		63.55
08-24	AP	X0095762	MACKENZIE, ELIZABETH L.	06/25/23	07/25/23	PRIVATE AUTO MILEAGE		193.78
09-05	AP	X0099034	HASSANEIN, MARYAM M.	07/28/23	07/28/23	TAXI/RIDE SHARE		21.74
09-05	AP	X0099034	HASSANEIN, MARYAM M.	08/04/23	08/04/23	TAXI/RIDE SHARE		47.26
09-08	AP	X0101226	SWEEP, ETHAN D.	08/16/23	08/16/23	PRIVATE AUTO MILEAGE		186.08
09-21	AP	X0100037	CITIBANK	08/16/23	08/18/23	LODGING		2,417.58
09-21	AP	X0104956	MACKENZIE, ELIZABETH L.	08/16/23	08/18/23	PRIVATE AUTO MILEAGE		182.87
09-26	AP	X0106013	MACKENZIE, ELIZABETH L.	08/17/23	08/17/23	PARKING		18.60
							TRAVEL TOTALS:	5,084.60
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675018	DOWNTOWN LARGO LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
07-26	GL	MED0126525		06/29/23	07/18/23	HIR GRAPHICS (TRANSFER)		580.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		143.38
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		103.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		941.53
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		397.64
08-16	AP	01682755	DOWNTOWN LARGO LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
08-21	AP	X0084631	CITIBANK -MD MUNICIPAL LEAGUE	06/25/23	06/28/23	TEMPORARY SPACE RENTAL		1,240.00
08-24	AP	X0096753	THE AEJ GROUP LLC	08/11/23	08/11/23	FRANKABLE TELECOM/TELETOWNHALL		4,501.76
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		143.38
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		103.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		943.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		397.64
08-30	AP	X0091725	CITIBANK -MARYLAND ASSOCIATION OF C	08/16/23	08/18/23	TEMPORARY SPACE RENTAL		365.00
09-08	AP	X0100920	THE AEJ GROUP LLC	08/02/23	08/02/23	FRANKABLE TELECOM/TELETOWNHALL		5,170.56
09-16	AP	01690173	DOWNTOWN LARGO LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
09-21	AP	X0099919	CITIBANK -URBAN ONE INC	06/30/23	06/30/23	FRANKABLE TELECOM/TELETOWNHALL		11,500.00
09-26	GL	MED0128123		09/15/23	09/21/23	HIR GRAPHICS (TRANSFER)		70.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		143.38
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		103.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		942.93
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		397.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,686.66
		PRINTING AND REPRODUCTION						
07-06	AP	X0066795	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		289.00
07-06	AP	X0085436	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		1,039.50
07-06	AP	X0085437	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		1,511.50

07-06	AP	X0085438	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	115.50
07-06	AP	X0085439	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	366.60
07-13	AP	X0086902	ACCURATE WORD	06/29/23	06/29/23	NON-FRANKABLE PRINTING & REPRO	194.00
07-26	GL	MED0126525		07/10/23	07/25/23	PHOTOGRAPHIC (TRANSFER)	80.00
07-28	AP	X0090426	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	115.50
08-17	AP	01685286	CITIBANK	03/02/23	03/02/23	MISCELLANEOUS PRINTING	-50.00
08-28	AP	X0096842	ACCURATE WORD	08/15/23	08/15/23	NON-FRANKABLE PRINTING & REPRO	530.00
08-30	GL	MED0127416		07/27/23	08/23/23	PHOTOGRAPHIC (TRANSFER)	111.80
09-21	AP	X0099919	CITIBANK -URBAN ONE INC	08/02/23	08/09/23	ADVERTISEMENTS	9,975.00
09-26	GL	MED0128123		09/05/23	09/15/23	PHOTOGRAPHIC (TRANSFER)	27.00
						PRINTING AND REPRODUCTION TOTALS:	14,305.40
		OTHER SERVICES					
07-16	AP	01674344	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-16	AP	01682083	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-30	AP	X0091725	CITIBANK -MARYLAND ASSOCIATION OF C	08/16/23	08/16/23	TRAINING	1,300.00
09-16	AP	01689492	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	7,300.00
		SUPPLIES AND MATERIALS					
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-142.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	585.72
08-17	AP	01685286	CITIBANK	03/02/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L	50.00
08-21	AP	X0084631	CITIBANK -ADOBE 800-833-6687	06/01/23	06/30/23	SOFTWARE LESS THAN $500	21.19
08-21	AP	X0084631	CITIBANK -ADOBE ADOBE	06/08/23	07/07/23	SOFTWARE LESS THAN $500	63.59
08-21	AP	X0084631	CITIBANK -AMAZON.COM R268F2UD3 AMZN	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	298.00
08-21	AP	X0084631	CITIBANK -AMZN Mktp US 902X752C3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	27.49
08-21	AP	X0084631	CITIBANK -AMZN Mktp US BA1QX0B03	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	21.84
08-21	AP	X0084631	CITIBANK -AMZN Mktp US NG9VR4IH3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	27.95
08-21	AP	X0084631	CITIBANK -AMZN Mktp US NP2F64103	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	77.38
08-21	AP	X0084631	CITIBANK -AMZN Mktp US R37C01V03	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)	25.33
08-21	AP	X0084631	CITIBANK -Pond5	06/26/23	06/26/23	PUBLICATIONS/REFERENCE MAT'L	154.00
08-30	AP	X0091725	CITIBANK -ADOBE 800-833-6687	07/08/23	08/07/23	SOFTWARE LESS THAN $500	21.19
08-30	AP	X0091725	CITIBANK -ADOBE CREATIVE CLOUD	07/08/23	08/07/23	SOFTWARE LESS THAN $500	63.59
08-30	AP	X0091725	CITIBANK -AMZN Mktp US T62OT6IR2	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	24.99
08-30	AP	X0091725	CITIBANK -GOOGLE GSUITE—repglenniv	06/07/23	06/30/23	SOFTWARE LESS THAN $500	12.21
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-168.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	269.68
09-14	AP	X0102649	MACKENZIE, ELIZABETH L.	09/07/23	09/07/23	LEGISLATIVE PLNNG FOOD AND BEV	524.71
09-21	AP	X0099919	CITIBANK -ADOBE 800-833-6687	07/31/23	08/30/23	SOFTWARE LESS THAN $500	21.19
09-21	AP	X0099919	CITIBANK -ADOBE CREATIVE CLOUD	08/08/23	09/07/23	SOFTWARE LESS THAN $500	63.59
09-21	AP	X0099919	CITIBANK -AMAZON.COM TH0K46U90 AMZN	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	61.95
09-21	AP	X0099919	CITIBANK -AMZN MKTP US TH81B1V40 AM	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	19.54
09-21	AP	X0099919	CITIBANK -AMZN Mktp US TA0BN8JL2	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)	139.98
09-21	AP	X0099919	CITIBANK -AMZN Mktp US TA21Q4O61	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	8.38
09-21	AP	X0099919	CITIBANK -AMZN Mktp US TA5TM34Z0	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)	78.99
09-21	AP	X0099919	CITIBANK -AMZN Mktp US TH63R3B82	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	119.99
09-21	AP	X0099919	CITIBANK -AMZN Mktp US TH6JW3W92	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	9.98
09-21	AP	X0099919	CITIBANK -GOOGLE GSUITE—repglen	08/01/23	08/30/23	SOFTWARE LESS THAN $500	15.26
09-21	AP	X0102650	MACKENZIE, ELIZABETH L.	09/08/23	09/08/23	LEGISLATIVE PLNNG FOOD AND BEV	606.53
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	322.59
						SUPPLIES AND MATERIALS TOTALS:	3,426.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GLENN IVEY—Con.							
EQUIPMENT							
07-31 GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		241.00
08-31 GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		241.00
08-31 GL	RMS0127519		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,534.90
09-29 GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		241.00
					EQUIPMENT TOTALS:		2,257.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,800.80
					OFFICE TOTALS:		360,800.80
INTERN ALLOWANCES							
2023 HON. GLENN IVEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,754.19	11,453.23
					INTERN ALLOWANCES TOTALS:	34,754.19	11,453.23
					OFFICE TOTALS:	34,754.19	11,453.23
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AMAECHI, CRYSTAL C.	09/14/23	09/30/23	DISTRICT OFFICE PAID INTERN -		816.00
		BUTLER, COURTNEY I.	07/01/23	08/13/23	DISTRICT OFFICE PAID INTERN -		2,150.00
		CUFFEE, SYDNEY C.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,998.75
		FOFANAH, FATMATA	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		381.18
		GOLDSTEIN, JEREMY S.	09/14/23	09/30/23	PAID INTERN - HOUSE PROGRAM		370.15
		SOEMIN, MAY O.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,998.75
		SZE, RACHEL L.	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		522.20
		THOMAS, MONIQUE	09/14/23	09/30/23	DISTRICT OFFICE PAID INTERN -		544.00
		VELAS ROMERO, VANESSA Y.	07/01/23	08/13/23	DISTRICT OFFICE PAID INTERN -		2,150.00
		WAGUESPACK, SIGTHOR	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		522.20
					PERSONNEL COMPENSATION TOTALS:		11,453.23
					INTERN ALLOWANCES TOTALS:		11,453.23
					OFFICE TOTALS:		11,453.23
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50.37	91.56
					PERSONNEL COMPENSATION	640,565.61	200,750.02
					TRAVEL	56,243.07	36,586.94
					RENT, COMMUNICATION, UTILITIES	180,062.30	85,702.88
					PRINTING AND REPRODUCTION	20,817.27	14,037.45
					OTHER SERVICES	241,712.58	69,738.60
					SUPPLIES AND MATERIALS	46,625.37	26,598.53
					EQUIPMENT	8,302.66	5,206.44

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,379.23	438,712.42
						OFFICE TOTALS:	1,194,379.23	438,712.42
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		59.21
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-16.30
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		58.15
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		3.90
09-30	GL	FLG0128430		06/01/23	06/30/23	FRANKED MAIL		-13.40
						FRANKED MAIL TOTALS:		91.56
		PERSONNEL COMPENSATION						
			ARCEO, AMY A.	07/01/23	09/30/23	STAFF ASSISTANT		12,500.01
			BYNUM, CYNTHIA F.	07/10/23	09/30/23	SCHEDULER/OFFICE MANAGER		18,000.01
			CONEY,LILLIE	07/01/23	07/31/23	DEPUTY CHIEF		12,500.00
			CONEY,LILLIE	08/01/23	09/30/23	CHIEF OF STAFF		25,000.00
			ERTEL, ELIZABETH B.	07/05/23	09/30/23	SHARED EMPLOYEE		7,166.67
			HARRIS, YUROBA	07/01/23	09/30/23	DISTRICT DIRECTOR		23,333.33
			HERNANDEZ,MARTHA E	07/01/23	09/30/23	DISTRICT SCHEDULER		12,500.01
			INGRAM,DEXTER J	07/01/23	07/05/23	FINANCIAL ADMINISTRATOR		625.00
			LITTLEJOHN III, DENNIS H.	07/01/23	09/30/23	CASEWORKER/FIELD REPRESENTATIV		12,500.01
			LITTLEJOHN III, DENNIS H.	07/01/23	07/28/23	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)		1,500.00
			RINCON-BIANCHI, LAURA C.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,624.99
			WILLIAMS, KRYSTAL J.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR/COUNSEL		30,000.00
			WOODS, BRONSON E.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/SR ADVIS		29,499.99
						PERSONNEL COMPENSATION TOTALS:		200,750.02
		TRAVEL						
07-13	AP	01669456	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-13	AP	01669456	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-13	AP	01669456	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-13	AP	01669456	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-13	AP	01669456	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-13	AP	01669462	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		672.80
07-13	AP	01669462	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-13	AP	01669462	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-13	AP	01669462	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-13	AP	01673183	WOODS, BRONSON E.	05/29/23	05/29/23	TAXI/RIDE SHARE		130.00
07-13	AP	01673183	WOODS, BRONSON E.	05/30/23	05/30/23	PARKING		18.00
07-16	AP	01675554	CCAP AUTO LEASE LTD	07/01/23	07/31/23	AUTOMOBILE LEASE		758.98
07-20	AP	01673123	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-20	AP	01673123	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-20	AP	01673123	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-20	AP	01673123	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-20	AP	01673123	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-20	AP	01673123	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-20	AP	01673710	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-20	AP	01673710	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-20	AP	01673710	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-20	AP	01673710	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		741.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SHEILA JACKSON LEE—Con.							
07-20 AP	01673710	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-20 AP	01673710	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-24 AP	01678057	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		417.90
07-24 AP	01678057	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-24 AP	01678057	CITIBANK GOV CARD SERVICE	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		197.90
07-24 AP	01678057	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		197.90
07-24 AP	01678057	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-24 AP	01678057	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-24 AP	01678057	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		924.80
07-27 AP	01678243	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		715.80
07-27 AP	01678243	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-27 AP	01678243	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		741.90
07-27 AP	01678243	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-27 AP	01678243	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-27 AP	01678243	CITIBANK GOV CARD SERVICE	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		516.90
07-27 AP	01678243	CITIBANK GOV CARD SERVICE	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		588.90
07-31 AP	01678505	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		757.80
07-31 AP	01678505	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-31 AP	01678505	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		496.90
07-31 AP	01678505	CITIBANK GOV CARD SERVICE	02/03/23	02/04/23	LODGING		139.83
07-31 AP	01678505	CITIBANK GOV CARD SERVICE	02/25/23	02/26/23	LODGING		161.96
07-31 AP	01678505	CITIBANK GOV CARD SERVICE	06/03/23	06/04/23	LODGING		273.53
07-31 AP	01678505	CITIBANK GOV CARD SERVICE	06/03/23	06/03/23	TAXI/RIDE SHARE		158.76
07-31 AP	01678505	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	TAXI/RIDE SHARE		75.00
08-01 AP	01678826	CONEY, LILLIE	07/19/23	07/19/23	AIRFARE COMMERCIAL TRANSPORT		333.90
08-01 AP	01678826	CONEY, LILLIE	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		378.90
08-07 AP	01680162	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		741.90
08-07 AP	01680162	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		741.90
08-07 AP	01680162	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		741.90
08-07 AP	01680162	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		741.90
08-07 AP	01680162	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		741.90
08-07 AP	01680162	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		741.90
08-07 AP	01680178	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		757.80
08-07 AP	01680178	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		741.90
08-07 AP	01680178	CITIBANK GOV CARD SERVICE	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		45.00
08-14 AP	01680596	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		-235.10
08-14 AP	01680596	CITIBANK GOV CARD SERVICE	03/30/23	03/31/23	LODGING		210.69
08-14 AP	01680596	CITIBANK GOV CARD SERVICE	05/29/23	05/30/23	LODGING		142.74
08-14 AP	01680596	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	MEALS		105.28
08-14 AP	01680596	CITIBANK GOV CARD SERVICE	05/29/23	05/29/23	MEALS		10.83
08-16 AP	01683289	CCAP AUTO LEASE LTD	08/01/23	08/31/23	AUTOMOBILE LEASE		758.98
09-16 AP	01690709	CCAP AUTO LEASE LTD	09/01/23	09/30/23	AUTOMOBILE LEASE		758.98
09-22 AP	01688171	CITIBANK GOV CARD SERVICE	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		741.90

09-22	AP	01688171	CITIBANK GOV CARD SERVICE	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		531.90
09-26	AP	01690984	JONATHAN ELLIS	08/08/23	08/08/23	TAXI/RIDE SHARE		700.00
09-27	AP	01693432	CITIBANK GOV CARD SERVICE	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		371.98
09-27	AP	01693432	CITIBANK GOV CARD SERVICE	08/07/23	08/08/23	LODGING		124.00
							TRAVEL TOTALS:	36,586.94
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		61.24
07-13	AP	01673186	COMCAST	04/21/23	05/31/23	UTILITIES		473.69
07-13	AP	01673187	COMCAST	06/01/23	06/30/23	UTILITIES		459.32
07-13	AP	01673189	COMCAST	07/01/23	07/31/23	UTILITIES		459.46
07-14	AP	01673997	FEDEX BILLING ONLINE	07/03/23	07/07/23	POSTAGE / COURIER / BOX RENTAL		76.20
07-16	AP	01675621	JELD LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
07-19	AP	01677662	FEDEX BILLING ONLINE	07/10/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		77.16
07-20	AP	01673730	RELIANT	05/01/23	05/31/23	UTILITIES		745.47
07-24	AP	01677721	PAETEC	04/15/23	05/14/23	UTILITIES		677.47
07-25	AP	01675916	ADVANTAGE OFFICE PRODUCTS	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		125.00
07-25	AP	01675930	VERIZON	06/21/23	07/20/23	UTILITIES		539.90
07-25	AP	01677723	PAETEC	05/15/23	06/14/23	UTILITIES		654.57
07-26	AP	01677730	PAETEC	07/15/23	08/14/23	UTILITIES		674.23
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)		8,712.95
07-26	AP	01678725	HEALTH AND HUMAN SERVICES DEPT	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		261.40
07-26	AP	01678726	HEALTH AND HUMAN SERVICES DEPT	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		261.40
07-26	AP	01678727	HEALTH AND HUMAN SERVICES DEPT	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		261.40
07-26	AP	01678728	HEALTH AND HUMAN SERVICES DEPT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		261.40
07-26	AP	01678729	HEALTH AND HUMAN SERVICES DEPT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		261.40
07-26	AP	01678730	HEALTH AND HUMAN SERVICES DEPT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		261.40
07-26	AP	01678731	HEALTH AND HUMAN SERVICES DEPT	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		261.40
07-27	AP	01677824	A-ROCKET MOVING & DELIVERY INC	07/01/23	07/31/23	TEMPORARY SPACE RENTAL		168.00
07-27	AP	01677826	A-ROCKET MOVING & DELIVERY INC	07/01/23	07/31/23	TEMPORARY SPACE RENTAL		131.13
07-27	AP	01677828	A-ROCKET MOVING & DELIVERY INC	07/01/23	07/31/23	TEMPORARY SPACE RENTAL		181.13
07-28	AP	01677725	PAETEC	06/15/23	07/14/23	UTILITIES		682.16
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		48.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		144.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		3,219.32
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		11.84
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		110.72
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		33.91
07-31	AP	01679498	COMCAST	01/14/23	03/14/23	UTILITIES		601.49
07-31	AP	01679499	COMCAST	02/14/23	04/14/23	UTILITIES		610.58
07-31	AP	01679500	COMCAST	03/14/23	05/14/23	UTILITIES		620.24
07-31	AP	01679501	COMCAST	04/14/23	06/14/23	UTILITIES		628.91
07-31	AP	01679502	COMCAST	05/14/23	07/14/23	UTILITIES		638.39
08-01	AP	01678824	COMCAST	06/27/23	08/18/23	UTILITIES		265.53
08-01	AP	01678825	COMCAST	07/07/23	08/11/23	UTILITIES		172.40
08-01	AP	01679503	COMCAST	06/14/23	08/14/23	UTILITIES		573.02
08-03	AP	01679851	COMCAST	02/14/23	03/18/23	UTILITIES		373.11
08-03	AP	01679852	COMCAST	03/14/23	04/18/23	UTILITIES		378.93
08-03	AP	01679854	COMCAST	04/14/23	05/18/23	UTILITIES		384.07
08-03	AP	01679857	COMCAST	05/14/23	06/18/23	UTILITIES		389.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHEILA JACKSON LEE—Con.								
08-03	AP	01680127	COMCAST	01/14/23	02/18/23	UTILITIES		367.56
08-03	AP	01680130	COMCAST	06/14/23	07/18/23	UTILITIES		390.85
08-04	AP	01680189	FEDEX BILLING ONLINE	07/21/23	07/28/23	POSTAGE / COURIER / BOX RENTAL		375.38
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		26.62
08-14	AP	01681096	RELIANT	05/31/23	06/29/23	UTILITIES		131.00
08-14	AP	01681175	VERIZON	01/21/23	02/20/23	UTILITIES		589.09
08-14	AP	01681179	VERIZON	02/21/23	03/20/23	UTILITIES		600.01
08-14	AP	01681184	VERIZON	04/21/23	05/20/23	UTILITIES		589.90
08-14	AP	01681187	VERIZON	05/21/23	06/20/23	UTILITIES		663.18
08-15	AP	01681097	RELIANT	06/29/23	07/31/23	UTILITIES		161.80
08-15	AP	01681181	VERIZON	03/21/23	04/20/23	UTILITIES		682.00
08-16	AP	01681188	VERIZON	06/21/23	07/20/23	UTILITIES		396.79
08-16	AP	01681449	CENTERPOINT ENERGY RESOURCE CORPORATION	01/31/23	02/28/23	UTILITIES		88.68
08-16	AP	01681455	CENTERPOINT ENERGY RESOURCE CORPORATION	02/28/23	03/29/23	UTILITIES		29.55
08-16	AP	01681458	CENTERPOINT ENERGY RESOURCE CORPORATION	03/29/23	04/27/23	UTILITIES		37.25
08-16	AP	01681461	CENTERPOINT ENERGY RESOURCE CORPORATION	04/27/23	05/30/23	UTILITIES		30.26
08-16	AP	01681465	CENTERPOINT ENERGY RESOURCE CORPORATION	05/30/23	06/28/23	UTILITIES		32.86
08-16	AP	01683343	JELD LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
08-16	AP	01683377	HEALTH AND HUMAN SERVICES DEPT	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		261.40
08-16	AP	01683487	FEDEX BILLING ONLINE	08/07/23	08/11/23	POSTAGE / COURIER / BOX RENTAL		53.29
08-17	AP	01681094	COMCAST	08/01/23	08/31/23	UTILITIES		337.43
08-17	AP	01681095	COMCAST	08/12/23	09/11/23	UTILITIES		175.00
08-17	AP	01681468	CENTERPOINT ENERGY RESOURCE CORPORATION	06/28/23	07/28/23	UTILITIES		32.51
08-17	AP	01681617	HOUSTON DEPT PUBLIC UTILITIES	06/23/23	07/19/23	UTILITIES		25.82
08-17	AP	01684989	HOUSTON DEPT PUBLIC UTILITIES	03/15/23	04/17/23	UTILITIES		23.20
08-17	AP	01684998	HOUSTON DEPT PUBLIC UTILITIES	01/17/23	02/17/23	UTILITIES		22.77
08-17	AP	01685016	HOUSTON DEPT PUBLIC UTILITIES	05/15/23	06/22/23	UTILITIES		25.82
08-17	AP	01685024	HOUSTON DEPT PUBLIC UTILITIES	02/17/23	03/15/23	UTILITIES		22.77
08-17	AP	01685027	HOUSTON DEPT PUBLIC UTILITIES	04/17/23	05/15/23	UTILITIES		23.61
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)		8,712.95
08-18	AP	01685381	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-18	AP	01685382	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-18	AP	01685383	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-18	AP	01685384	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-18	AP	01685385	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-18	AP	01685386	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-18	AP	01685387	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-18	AP	01685388	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-23	AP	01681694	COMCAST	08/15/23	09/14/23	UTILITIES		550.64
08-24	AP	01685701	PAETEC	08/10/23	09/14/23	UTILITIES		644.68
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL		396.68
08-29	AP	01686246	COMCAST	05/12/23	06/11/23	UTILITIES		167.21
08-29	AP	01686247	COMCAST	06/07/23	07/11/23	UTILITIES		177.26

08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		144.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		2,997.17
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		8,136.06
09-01	AP	01687275	COMCAST	08/14/23	09/18/23	UTILITIES		324.23
09-05	AP	01687813	FEDEX BILLING ONLINE	08/28/23	09/01/23	POSTAGE / COURIER / BOX RENTAL		47.20
09-16	AP	01690764	JELD LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
09-16	AP	01690797	HEALTH AND HUMAN SERVICES DEPT	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		261.40
09-16	AP	01690807	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-18	AP	01689036	FEDEX BILLING ONLINE	09/04/23	09/08/23	POSTAGE / COURIER / BOX RENTAL		213.52
09-20	AP	01687756	A-ROCKET MOVING & DELIVERY INC	08/01/23	08/31/23	TEMPORARY SPACE RENTAL		181.13
09-20	AP	01687757	A-ROCKET MOVING & DELIVERY INC	08/01/23	08/31/23	TEMPORARY SPACE RENTAL		131.13
09-20	AP	01687758	A-ROCKET MOVING & DELIVERY INC	08/01/23	08/31/23	TEMPORARY SPACE RENTAL		168.00
09-20	AP	01688174	COMCAST	09/01/23	09/30/23	UTILITIES		397.51
09-20	AP	01688175	CENTERPOINT ENERGY RESOURCE CORPORATION	07/28/23	08/28/23	UTILITIES		32.51
09-20	AP	01688177	RELIANT	07/31/23	08/29/23	UTILITIES		366.61
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)		8,713.84
09-22	AP	01688804	VERIZON	08/21/23	09/20/23	UTILITIES		355.35
09-26	AP	01690925	COMCAST	09/15/23	10/14/23	UTILITIES		539.73
09-26	AP	01690929	COMCAST	09/12/23	10/11/23	UTILITIES		167.21
09-26	AP	01693002	COMCAST	09/19/23	10/18/23	UTILITIES		304.71
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		144.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		2,708.28
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		595.49
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		224.65
09-29	AP	01693186	FEDEX BILLING ONLINE	09/11/23	09/15/23	POSTAGE / COURIER / BOX RENTAL		252.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	85,702.88
		PRINTING AND REPRODUCTION						
07-12	AP	01672684	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		441.50
07-12	AP	01672760	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		247.50
07-12	AP	01672762	ACCURATE WORD	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO		519.50
07-12	AP	01672764	ACCURATE WORD	07/05/23	07/05/23	NON-FRANKABLE PRINTING & REPRO		99.00
07-25	AP	01677816	KWICK KOPY BUSINESS SOLUTIONS	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		1,600.00
07-25	AP	01677817	KWICK KOPY BUSINESS SOLUTIONS	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		400.00
07-25	AP	01677818	KWICK KOPY BUSINESS SOLUTIONS	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		2,400.00
07-25	AP	01677819	KWICK KOPY BUSINESS SOLUTIONS	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		800.00
07-25	AP	01677820	KWICK KOPY BUSINESS SOLUTIONS	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO		350.00
07-26	GL	MED0126525		06/29/23	07/24/23	PHOTOGRAPHIC (TRANSFER)		45.70
08-07	AP	01680077	KWICK KOPY BUSINESS SOLUTIONS	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		2,040.00
08-15	AP	01681091	KWICK KOPY BUSINESS SOLUTIONS	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		1,250.00
08-21	AP	01681704	RAMONDA TEZENO	05/29/23	05/29/23	NON-FRANKABLE PRINTING & REPRO		250.00
08-21	AP	01681707	RAMONDA TEZENO	07/28/23	07/28/23	NON-FRANKABLE PRINTING & REPRO		450.00
08-24	AP	01681702	RAMONDA TEZENO	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO		400.00
08-28	AP	01686167	ACCURATE WORD	08/18/23	08/18/23	NON-FRANKABLE PRINTING & REPRO		49.50
09-18	AP	01688900	MERIDIAN	04/17/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		586.24
09-22	AP	01688898	MERIDIAN	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		266.07
09-22	AP	01688899	MERIDIAN	07/01/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		218.50
09-22	AP	01688902	MERIDIAN	03/17/23	04/16/23	NON-FRANKABLE PRINTING & REPRO		455.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHEILA JACKSON LEE—Con.								
09-26	AP	01690983	RAMONDA TEZENO	08/28/23	08/28/23	NON-FRANKABLE PRINTING & REPRO		450.00
09-26	GL	MED0128123		09/22/23	09/22/23	PHOTOGRAPHIC (TRANSFER)		60.00
09-27	AP	01693382	MERIDIAN	08/01/23	08/31/23	NON-FRANKABLE PRINTING & REPRO		8.42
09-27	AP	01693383	KWICK KOPY BUSINESS SOLUTIONS	08/28/23	08/28/23	NON-FRANKABLE PRINTING & REPRO		650.00
							PRINTING AND REPRODUCTION TOTALS:	14,037.45
		OTHER SERVICES						
07-13	AP	01673275	JULIAN D COLEMAN	07/08/23	07/09/23	SECURITY SERVICE		1,105.00
07-13	AP	01673280	MICHAEL DONATO II	06/16/23	06/20/23	SECURITY SERVICE		3,000.00
07-13	AP	01673283	MICHAEL DONATO II	06/23/23	06/26/23	SECURITY SERVICE		600.00
07-13	AP	01673288	MICHAEL DONATO II	06/29/23	07/03/23	SECURITY SERVICE		600.00
07-13	AP	01673290	MICHAEL DONATO II	07/06/23	07/10/23	SECURITY SERVICE		600.00
07-13	AP	01673302	CARLTON D JACK	06/24/23	06/25/23	SECURITY SERVICE		1,775.00
07-13	AP	01673303	ALI KENYATTA MCHENRY	07/08/23	07/09/23	SECURITY SERVICE		1,105.00
07-13	AP	01673304	PERRY WILSON	07/01/23	07/02/23	SECURITY SERVICE		1,690.00
07-13	AP	01673305	HOWARD DEJESUS THEVENIN	06/24/23	06/25/23	SECURITY SERVICE		1,755.00
07-14	AP	01675661	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		227.39
07-16	AP	01674803	PROFESSIONAL TECHNICIANS LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
07-16	AP	01674971	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-20	AP	01673295	SHANNON GRANT	06/17/23	06/19/23	SECURITY SERVICE		1,625.00
07-20	AP	01673300	SHANNON GRANT	07/01/23	07/02/23	SECURITY SERVICE		1,625.00
07-26	AP	01677731	PERRY WILSON	07/15/23	07/16/23	SECURITY SERVICE		1,820.00
07-26	AP	01677735	ALI KENYATTA MCHENRY	07/15/23	07/16/23	SECURITY SERVICE		1,820.00
07-26	AP	01677736	MICHAEL DONATO II	07/14/23	07/20/23	SECURITY SERVICE		600.00
07-26	AP	01678689	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		643.81
07-31	AP	01678509	HOWARD DEJESUS THEVENIN	07/22/23	07/23/23	SECURITY SERVICE		1,235.00
08-01	AP	01679495	MICHAEL DONATO II	07/22/23	07/27/23	SECURITY SERVICE		1,575.00
08-07	AP	01680080	JULIAN D COLEMAN	07/29/23	07/30/23	SECURITY SERVICE		1,885.00
08-07	AP	01680081	MICHAEL DONATO II	07/28/23	07/31/23	SECURITY SERVICE		600.00
08-07	AP	01680082	SHANNON GRANT	07/29/23	07/30/23	SECURITY SERVICE		1,885.00
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		227.39
08-15	AP	01681088	PERRY WILSON	08/05/23	08/06/23	SECURITY SERVICE		2,275.00
08-15	AP	01681089	MICHAEL DONATO II	08/05/23	08/06/23	SECURITY SERVICE		1,275.00
08-15	AP	01681090	JULIAN D COLEMAN	08/05/23	08/06/23	SECURITY SERVICE		2,210.00
08-16	AP	01682542	PROFESSIONAL TECHNICIANS LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
08-16	AP	01682710	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-21	AP	01681697	SHANNON GRANT	08/12/23	08/13/23	SECURITY SERVICE		2,145.00
08-21	AP	01681699	M DONATO	08/12/23	08/13/23	SECURITY SERVICE		2,015.00
08-22	AP	01681695	MICHAEL DONATO II	08/11/23	08/14/23	SECURITY SERVICE		900.00
08-24	AP	01685709	ALI KENYATTA MCHENRY	08/16/23	08/17/23	SECURITY SERVICE		2,275.00
08-24	AP	01685711	MICHAEL DONATO II	08/18/23	08/21/23	SECURITY SERVICE		900.00
08-24	AP	01685712	DIETRICH LAWRENCE	08/16/23	08/17/23	SECURITY SERVICE		2,275.00
08-28	AP	01686177	LORENZO CALLOWAY III	07/23/23	07/23/23	SECURITY SERVICE		390.00
08-30	AP	01686568	HOWARD DEJESUS THEVENIN	08/25/23	08/31/23	SECURITY SERVICE		1,105.00

08-30	AP	01686569	PERRY WILSON	08/26/23	08/26/23	SECURITY SERVICE	1,235.00
08-30	AP	01686571	SHANNON GRANT	08/27/23	08/27/23	SECURITY SERVICE	1,170.00
08-30	AP	01686572	MICHAEL DONATO II	08/25/23	08/28/23	SECURITY SERVICE	1,200.00
08-30	AP	01687117	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE	643.81
08-31	AP	01686575	JULIAN D COLEMAN	08/26/23	08/26/23	SECURITY SERVICE	1,235.00
09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE	227.39
09-16	AP	01689953	PROFESSIONAL TECHNICIANS LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-16	AP	01690121	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-20	AP	01687750	PERRY WILSON	09/02/23	09/03/23	SECURITY SERVICE	1,495.00
09-20	AP	01687752	MICHAEL DONATO II	09/01/23	09/03/23	SECURITY SERVICE	900.00
09-20	AP	01687754	JULIAN D COLEMAN	09/02/23	09/03/23	SECURITY SERVICE	1,365.00
09-22	AP	01688799	JULIAN D COLEMAN	09/09/23	09/09/23	SECURITY SERVICE	780.00
09-22	AP	01688801	MICHAEL DONATO II	09/08/23	09/11/23	SECURITY SERVICE	750.00
09-22	AP	01688803	DIETRICH LAWRENCE	09/09/23	09/10/23	SECURITY SERVICE	1,560.00
09-26	AP	01688798	LORENZO CALLOWAY III	09/10/23	09/10/23	SECURITY SERVICE	780.00
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE	643.81
						OTHER SERVICES TOTALS:	69,738.60
		SUPPLIES AND MATERIALS					
07-06	AP	01672436	ADVANTAGE OFFICE PRODUCTS	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	324.70
07-06	AP	01672438	ADVANTAGE OFFICE PRODUCTS	03/30/23	03/30/23	FOOD & BEVERAGE	443.76
07-06	AP	01672440	ADVANTAGE OFFICE PRODUCTS	04/03/23	04/03/23	FOOD & BEVERAGE	163.08
07-06	AP	01672441	ADVANTAGE OFFICE PRODUCTS	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	227.08
07-13	AP	01672712	QUENCH USA LLC	11/01/22	01/31/23	WATER	114.00
07-13	AP	01672714	QUENCH USA LLC	05/01/23	07/31/23	WATER	114.00
07-14	AP	01673197	SHERRY DUNN	05/21/23	05/21/23	HABITATION EXPENSE	175.00
07-24	AP	01675903	ADVANTAGE OFFICE PRODUCTS	03/20/23	03/20/23	FOOD & BEVERAGE	212.40
07-24	AP	01675903	ADVANTAGE OFFICE PRODUCTS	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	222.02
07-24	AP	01675909	ADVANTAGE OFFICE PRODUCTS	04/04/23	04/04/23	FOOD & BEVERAGE	989.90
07-24	AP	01675909	ADVANTAGE OFFICE PRODUCTS	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	158.55
07-25	AP	01675912	ADVANTAGE OFFICE PRODUCTS	04/04/23	04/04/23	FOOD & BEVERAGE	287.58
07-25	AP	01675916	ADVANTAGE OFFICE PRODUCTS	05/26/23	05/26/23	FOOD & BEVERAGE	1,060.76
07-25	AP	01675918	ADVANTAGE OFFICE PRODUCTS	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	1,327.55
07-25	AP	01675921	ADVANTAGE OFFICE PRODUCTS	06/08/23	06/08/23	FOOD & BEVERAGE	229.66
07-25	AP	01675923	ADVANTAGE OFFICE PRODUCTS	06/22/23	06/22/23	FOOD & BEVERAGE	584.64
07-25	AP	01675923	ADVANTAGE OFFICE PRODUCTS	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	41.13
07-25	AP	01675926	ADVANTAGE OFFICE PRODUCTS	06/29/23	06/29/23	FOOD & BEVERAGE	105.96
07-25	AP	01675926	ADVANTAGE OFFICE PRODUCTS	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	691.94
07-26	GL	FRM0126717		04/20/23	07/18/23	FRAMING (TRANSFER)	250.00
07-28	AP	01675928	ADVANTAGE OFFICE PRODUCTS	07/07/23	07/07/23	FOOD & BEVERAGE	272.72
07-28	AP	01675928	ADVANTAGE OFFICE PRODUCTS	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	291.35
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	4,269.67
08-01	AP	01678822	ADVANTAGE OFFICE PRODUCTS	07/25/23	07/25/23	WATER	48.30
08-01	AP	01678822	ADVANTAGE OFFICE PRODUCTS	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	488.10
08-01	AP	01678826	CONEY, LILLIE	06/23/23	06/23/23	FOOD & BEVERAGE	81.78
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	42.84
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	56.02
08-01	AP	01679719	CDW GOVERNMENT LLC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	758.00
08-01	AP	01679789	CDW GOVERNMENT LLC	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	822.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHEILA JACKSON LEE—Con.								
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		9.04
08-11	AP	01680714	ADVANTAGE OFFICE PRODUCTS	08/04/23	08/04/23	FOOD & BEVERAGE		341.92
08-11	AP	01680715	ADVANTAGE OFFICE PRODUCTS	08/02/23	08/02/23	WATER		74.61
08-11	AP	01680715	ADVANTAGE OFFICE PRODUCTS	08/02/23	08/02/23	FOOD & BEVERAGE		415.57
08-11	AP	01680715	ADVANTAGE OFFICE PRODUCTS	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		2,314.40
08-15	AP	01681100	SHERRY DUNN	08/05/23	08/05/23	HABITATION EXPENSE		175.00
08-22	AP	01681692	BYNUM, CYNTHIA F.	07/30/23	07/30/23	OFFICE SUPPLIES (OUTSIDE)		42.39
08-23	AP	01685584	ADVANTAGE OFFICE PRODUCTS	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		88.13
08-23	AP	01685973	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		21.00
08-24	AP	01685708	ADVANTAGE OFFICE PRODUCTS	08/21/23	08/21/23	WATER		79.95
08-24	AP	01685708	ADVANTAGE OFFICE PRODUCTS	08/21/23	08/21/23	FOOD & BEVERAGE		276.88
08-24	AP	01685708	ADVANTAGE OFFICE PRODUCTS	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		194.86
08-30	AP	01686156	ADVANTAGE OFFICE PRODUCTS	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		22.76
08-30	AP	01686166	ADVANTAGE OFFICE PRODUCTS	08/24/23	08/24/23	WATER		31.98
08-30	AP	01686166	ADVANTAGE OFFICE PRODUCTS	08/24/23	08/24/23	FOOD & BEVERAGE		119.96
08-30	AP	01686166	ADVANTAGE OFFICE PRODUCTS	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		206.93
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	WATER		17.13
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE		325.87
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		124.72
08-31	AP	01686573	ADVANTAGE OFFICE PRODUCTS	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		128.47
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		3,250.57
09-01	AP	01687269	ADVANTAGE OFFICE PRODUCTS	08/28/23	08/28/23	WATER		55.96
09-01	AP	01687269	ADVANTAGE OFFICE PRODUCTS	08/28/23	08/28/23	FOOD & BEVERAGE		346.54
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		35.14
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		86.09
09-20	AP	01687765	BYNUM, CYNTHIA F.	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		254.39
09-26	AP	01690943	ADVANTAGE OFFICE PRODUCTS	09/12/23	09/12/23	WATER		45.96
09-26	AP	01690943	ADVANTAGE OFFICE PRODUCTS	09/12/23	09/12/23	FOOD & BEVERAGE		207.60
09-26	AP	01690943	ADVANTAGE OFFICE PRODUCTS	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)		1,475.91
09-29	AP	01695166	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		20.00
09-30	GL	FLG0128430		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,011.31
						SUPPLIES AND MATERIALS TOTALS:		26,598.53
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		631.26
08-01	AP	01679789	CDW GOVERNMENT LLC	07/10/23	07/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,312.66
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		631.26
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		631.26
						EQUIPMENT TOTALS:		5,206.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		438,712.42
						OFFICE TOTALS:		438,712.42

2022 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

			BENEFITS TO FORMER PERSONNEL					
	AP		CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	GRATUITIES		29.00
						BENEFITS TO FORMER PERSONNEL TOTALS:		29.00
			TRAVEL					
08-14	AP	01680596	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		-708.60
08-14	AP	01680596	CITIBANK GOV CARD SERVICE	12/02/22	12/03/22	LODGING		634.09
08-14	AP	01680596	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	MEALS		24.34
						TRAVEL TOTALS:		-50.17
			RENT, COMMUNICATION, UTILITIES					
08-03	AP	01679849	COMCAST	12/19/22	01/18/23	UTILITIES		331.57
08-14	AP	01681174	VERIZON	12/21/22	01/20/23	UTILITIES		665.65
08-15	AP	01681443	CENTERPOINT ENERGY RESOURCE CORPORATION	11/29/22	12/29/22	UTILITIES		142.58
08-16	AP	01681439	CENTERPOINT ENERGY RESOURCE CORPORATION	08/26/22	09/27/22	UTILITIES		28.10
08-16	AP	01681442	CENTERPOINT ENERGY RESOURCE CORPORATION	10/25/22	11/29/22	UTILITIES		28.10
08-16	AP	01681446	CENTERPOINT ENERGY RESOURCE CORPORATION	12/29/22	01/31/23	UTILITIES		66.86
08-17	AP	01681440	CENTERPOINT ENERGY RESOURCE CORPORATION	09/27/22	10/25/22	UTILITIES		28.10
08-17	AP	01684991	HOUSTON DEPT PUBLIC UTILITIES	07/19/22	08/17/22	UTILITIES		37.77
08-17	AP	01684995	HOUSTON DEPT PUBLIC UTILITIES	11/29/22	12/15/22	UTILITIES		22.77
08-17	AP	01685008	HOUSTON DEPT PUBLIC UTILITIES	12/15/22	01/17/23	UTILITIES		22.77
08-17	AP	01685028	HOUSTON DEPT PUBLIC UTILITIES	10/25/22	11/29/22	UTILITIES		22.77
08-17	AP	01685032	HOUSTON DEPT PUBLIC UTILITIES	09/26/22	10/25/22	UTILITIES		22.77
08-17	AP	01685033	HOUSTON DEPT PUBLIC UTILITIES	08/17/22	09/26/22	UTILITIES		37.77
08-21	AP	01681437	CENTERPOINT ENERGY RESOURCE CORPORATION	06/27/22	07/27/22	UTILITIES		28.10
08-21	AP	01681560	CENTERPOINT ENERGY RESOURCE CORPORATION	01/28/22	02/28/22	UTILITIES		44.36
08-21	AP	01681561	CENTERPOINT ENERGY RESOURCE CORPORATION	02/28/22	03/29/22	UTILITIES		25.67
08-21	AP	01681562	CENTERPOINT ENERGY RESOURCE CORPORATION	03/29/22	04/27/22	UTILITIES		25.67
08-21	AP	01681563	CENTERPOINT ENERGY RESOURCE CORPORATION	04/27/22	05/26/22	UTILITIES		25.67
08-21	AP	01681565	CENTERPOINT ENERGY RESOURCE CORPORATION	05/26/22	06/27/22	UTILITIES		28.10
08-21	AP	01684986	HOUSTON DEPT PUBLIC UTILITIES	02/24/22	04/20/22	UTILITIES		20.97
08-21	AP	01684997	HOUSTON DEPT PUBLIC UTILITIES	01/25/22	02/24/22	UTILITIES		45.84
08-21	AP	01685010	HOUSTON DEPT PUBLIC UTILITIES	06/16/22	07/19/22	UTILITIES		22.77
08-21	AP	01685015	HOUSTON DEPT PUBLIC UTILITIES	05/18/22	06/16/22	UTILITIES		22.77
08-21	AP	01685026	HOUSTON DEPT PUBLIC UTILITIES	04/20/22	05/18/22	UTILITIES		22.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,770.27
			SUPPLIES AND MATERIALS					
07-10	AP	01672687	QUENCH USA LLC	08/01/22	10/31/22	WATER		114.00
						SUPPLIES AND MATERIALS TOTALS:		114.00
			EQUIPMENT					
08-09	AP	01680942	CDW GOVERNMENT LLC	03/09/23	03/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,663.85
08-09	AP	01680942	CDW GOVERNMENT LLC	03/09/23	03/09/23	WARRANTIES QTY - 5		543.25
08-14	AP	01681098	BSL GEM LASER EXPRESS LLC	09/21/22	09/21/22	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		9,322.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,185.20
						OFFICE TOTALS:		11,185.20

2021 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES					
07-28	AP	01679433	PROCOMM VOICE & DATA SOLUTIONS INC	03/26/21	03/26/21	FRANKABLE TELECOM/TELETOWNHALL		75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. SHEILA JACKSON LEE—Con.							
07-28 AP	01679433	PROCOMM VOICE & DATA SOLUTIONS INC	03/26/21	03/26/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 8		1,160.00
08-21 AP	01681555	CENTERPOINT ENERGY RESOURCE CORPORATION	09/28/21	10/27/21	UTILITIES		25.47
08-21 AP	01681557	CENTERPOINT ENERGY RESOURCE CORPORATION	10/27/21	11/23/21	UTILITIES		25.47
08-21 AP	01681558	CENTERPOINT ENERGY RESOURCE CORPORATION	11/23/21	12/29/21	UTILITIES		25.67
08-21 AP	01681559	CENTERPOINT ENERGY RESOURCE CORPORATION	12/29/21	01/28/22	UTILITIES		73.33
08-21 AP	01685005	HOUSTON DEPT PUBLIC UTILITIES	12/23/21	01/25/22	UTILITIES		45.84
08-24 AP	01685583	HOUSTON DEPT PUBLIC UTILITIES	11/15/21	12/23/21	UTILITIES		45.84
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,476.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,476.62
					OFFICE TOTALS:		1,476.62
INTERN ALLOWANCES							
2023 HON. SHEILA JACKSON LEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,657.82	18,657.82
					INTERN ALLOWANCES TOTALS:	18,657.82	18,657.82
					OFFICE TOTALS:	18,657.82	18,657.82
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GILL, AINSLEY N.	07/11/23	08/25/23	PAID INTERN - HOUSE PROGRAM		4,812.50
		MILLIGAN, PARKER G.	07/11/23	08/28/23	PAID INTERN - HOUSE PROGRAM		4,866.67
		RIVERA, JONATHAN	07/11/23	08/31/23	DISTRICT OFFICE PAID INTERN -		5,021.70
		WILHELM, ALEXANDRA P.	07/11/23	08/17/23	PAID INTERN - HOUSE PROGRAM		3,956.95
					PERSONNEL COMPENSATION TOTALS:		18,657.82
					INTERN ALLOWANCES TOTALS:		18,657.82
					OFFICE TOTALS:		18,657.82
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JEFF JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,903.08	329.44
					PERSONNEL COMPENSATION	763,016.73	281,819.46
					TRAVEL	25,842.36	11,273.69
					RENT, COMMUNICATION, UTILITIES	53,784.93	30,485.84
					PRINTING AND REPRODUCTION	3,008.81	453.16
					OTHER SERVICES	20,445.80	8,298.75
					SUPPLIES AND MATERIALS	18,802.01	10,377.82
					EQUIPMENT	5,854.98	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,658.70	343,539.16
					OFFICE TOTALS:	893,658.70	343,539.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	126.54
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	24.86
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-23.00
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	142.64
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	94.00
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-35.60
						FRANKED MAIL TOTALS:	329.44

PERSONNEL COMPENSATION

ARANT, DYLAN F.	07/01/23	09/30/23	CHIEF OF STAFF		35,000.01
CHAPMAN, NYHRIE L.	07/01/23	09/30/23	CONSTITUENT ENGANGEMENT OFFICE		17,000.01
CRESPO, ALEXANDER J.	06/01/23	07/18/23	STAFF ASSISTANT		3,300.00
CRESPO, ALEXANDER J.	07/01/23	07/18/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,555.56
CROMIE, THOMAS J.	07/01/23	09/30/23	SCHEDULER/PRESS SECRETARY		17,499.99
DUCKWORTH, BRIAN A.	07/01/23	09/30/23	LEGISLATIVE DIR & SR ADVISOR		31,250.01
EGLESTON, LARKEN M.	07/01/23	09/30/23	DISTRICT DIRECTOR		24,999.99
ESCOBEDO RAMIREZ, CAROLINA S.	08/14/23	09/30/23	CASEWORKER		7,963.89
GIULINO, DANIELLE M.	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
HENRIQUES, ANDREW	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
KOESTER, THOMAS P.	07/01/23	09/30/23	LEGISLATIVE COUNSEL		20,000.01
OSHEA, DELANEY E.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		21,249.99
OWENS, ANNA L.	07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT		18,750.00
REMBERT, WILHELMENIA	07/01/23	09/30/23	PART-TIME EMPLOYEE		12,500.01
RIOS MARTINEZ, NATALIA V.	08/07/23	09/30/23	STAFF ASSISTANT		9,000.00
RUSSELL, DAVID A.	07/01/23	09/30/23	CONSTITUENT SERVICES DIRECTOR		23,750.01
WILSON, DEVONTE S.	07/01/23	09/30/23	DIRECTOR OF COMMUNITY ENGAGEME		16,749.99
				PERSONNEL COMPENSATION TOTALS:	281,819.46

TRAVEL

07-12	AP	X0085249	CITIBANK -AVIATIONPARKINGONLINEPMT	06/12/23	06/15/23	PARKING	47.99
07-12	AP	X0085249	CITIBANK -AVIATIONPARKINGONLINEPMT	06/20/23	06/23/23	PARKING	47.99
07-12	AP	X0085249	CITIBANK -American Airlines	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	463.40
07-12	AP	X0085249	CITIBANK -American Airlines	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	463.40
07-12	AP	X0085249	CITIBANK -American Airlines	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	463.40
07-12	AP	X0085249	CITIBANK -American Airlines	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	464.90
07-14	AP	X0085691	CITIBANK -American Airlines	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	463.90
08-02	AP	X0084674	CITIBANK	07/05/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT	4,641.45
08-02	AP	X0084674	CITIBANK	07/05/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT	1,856.58
08-04	AP	X0091773	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	463.40
08-04	AP	X0091773	CITIBANK	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT	131.90
08-04	AP	X0091773	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	463.40
08-04	AP	X0091773	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	464.90
08-04	AP	X0091773	CITIBANK	07/11/23	07/14/23	PARKING	47.99
08-08	AP	X0092616	EGLESTON, LARKEN M.	07/27/23	07/27/23	MEALS	15.24
08-08	AP	X0092616	EGLESTON, LARKEN M.	07/27/23	07/27/23	PRIVATE AUTO MILEAGE	116.32
08-08	AP	X0092758	OSHEA, DELANEY E.	07/05/23	07/05/23	TAXI/RIDE SHARE	49.28
08-08	AP	X0092758	OSHEA, DELANEY E.	07/06/23	07/06/23	TAXI/RIDE SHARE	31.82
08-08	AP	X0092758	OSHEA, DELANEY E.	07/07/23	07/07/23	TAXI/RIDE SHARE	28.26
08-10	AP	X0092819	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	463.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JEFF JACKSON—Con.								
09-18	AP	X0103336	EGLESTON, LARKEN M.	09/12/23	09/12/23	MEALS		19.29
09-18	AP	X0103336	EGLESTON, LARKEN M.	09/10/23	09/10/23	TAXI/RIDE SHARE		30.24
09-18	AP	X0103336	EGLESTON, LARKEN M.	09/12/23	09/12/23	TAXI/RIDE SHARE		35.24
							TRAVEL TOTALS:	11,273.69
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	X0084317	CITIBANK -Spectrum	06/01/23	06/30/23	UTILITIES		177.97
07-13	AP	X0084317	CITIBANK -VZWRLSS APOCC VISB	04/11/23	05/10/23	UTILITIES		150.90
07-16	AP	01675516	COUNTY OF GASTON NC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-16	AP	01675546	CITY OF CHARLOTTE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,265.09
07-26	GL	MED0126525		06/26/23	07/18/23	HIR GRAPHICS (TRANSFER)		270.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		121.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		683.95
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		2,833.61
08-08	AP	X0091739	CITIBANK -Spectrum	07/01/23	07/31/23	UTILITIES		177.97
08-08	AP	X0091739	CITIBANK -VZWRLSS APOCC VISB	05/11/23	06/10/23	UTILITIES		150.90
08-16	AP	01683251	COUNTY OF GASTON NC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
08-16	AP	01683281	CITY OF CHARLOTTE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,265.09
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		121.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		642.09
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		4,565.66
09-15	AP	X0102269	CITIBANK -Spectrum	08/01/23	08/31/23	UTILITIES		177.97
09-15	AP	X0102269	CITIBANK -VZWRLSS APOCC VISB	06/11/23	07/10/23	UTILITIES		150.90
09-15	AP	X0102274	THE AEJ GROUP LLC	08/31/23	08/31/23	FRANKABLE TELECOM/TELETOWNHALL		6,800.24
09-16	AP	01690671	COUNTY OF GASTON NC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
09-16	AP	01690701	CITY OF CHARLOTTE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,265.09
09-18	AP	X0099529	CITIBANK -USPS PO 1050091422	08/11/23	08/11/23	POSTAGE / COURIER / BOX RENTAL		11.65
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		121.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		814.19
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		444.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,485.84
		PRINTING AND REPRODUCTION						
08-09	AP	X0093889	ACCURATE WORD	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		296.00
08-28	AP	X0097498	ACCURATE WORD	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-30	GL	MED0127416		08/15/23	08/15/23	PHOTOGRAPHIC (TRANSFER)		34.00
09-20	AP	01693116	CITIBANK	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		28.16
09-20	AP	X0104716	ACCURATE WORD	09/08/23	09/08/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-26	GL	MED0128123		08/31/23	09/07/23	PHOTOGRAPHIC (TRANSFER)		19.00
							PRINTING AND REPRODUCTION TOTALS:	453.16
		OTHER SERVICES						
07-13	AP	X0084317	CITIBANK -ELIAS LAW GROUP	05/08/23	05/08/23	NON-TECHNOLOGY SERVICE CONTR		140.01

07-13	AP	X0084317	CITIBANK -GOOGLE GSUITE—jeffjackso	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	208.01
07-13	AP	X0084317	CITIBANK -Mailchimp	06/08/23	06/08/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
07-16	AP	01674494	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-08	AP	X0091739	CITIBANK -Mailchimp	07/08/23	07/08/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
08-15	AP	X0094795	HACKETT SECURITY INC	06/15/23	06/15/23	SECURITY SERVICE	81.13
08-16	AP	01682233	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-15	AP	X0102269	CITIBANK -Mailchimp	08/08/23	08/08/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
09-16	AP	01689642	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-20	AP	X0104714	ELIAS LAW GROUP LLP	08/11/23	08/15/23	NON-TECHNOLOGY SERVICE CONTR	1,836.00
						OTHER SERVICES TOTALS:	8,298.75
		SUPPLIES AND MATERIALS					
07-13	AP	X0084317	CITIBANK -AMZN Mktp US D72EZ3963	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	138.08
07-13	AP	X0084317	CITIBANK -THE CHARLOTTE OBSVR SU	06/17/23	07/17/23	PUBLICATIONS/REFERENCE MAT'L	15.99
07-20	AP	X0087315	CQ ROLL CALL INC	07/03/23	08/02/23	PUBLICATIONS/REFERENCE MAT'L	400.00
07-20	AP	X0087913	EGLESTON, LARKEN M.	07/07/23	07/07/23	LEGISLATIVE PLNNG FOOD AND BEV	122.57
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	382.05
08-08	AP	X0091739	CITIBANK -AMZN Mktp US T61LL3KW1	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	65.97
08-08	AP	X0091739	CITIBANK -CPCC MERANCAS CAMPUS	07/06/23	07/06/23	LEGISLATIVE PLNNG FOOD AND BEV	240.00
08-08	AP	X0091739	CITIBANK -GOOGLE GSUITE—jeffjackso	06/01/23	06/30/23	SOFTWARE LESS THAN $500	255.93
08-08	AP	X0091739	CITIBANK -THE CHARLOTTE OBSVR SU	07/17/23	08/17/23	PUBLICATIONS/REFERENCE MAT'L	15.99
08-08	AP	X0092922	CQ ROLL CALL INC	07/27/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
08-09	AP	X0092930	CITIBANK -ADOBE PR CLOUD TRIAL	07/20/23	08/19/23	SOFTWARE LESS THAN $500	22.25
08-09	AP	X0092930	CITIBANK -TST Salted Melon-Southen	07/05/23	07/05/23	LEGISLATIVE PLNNG FOOD AND BEV	241.61
08-10	AP	X0093886	CQ ROLL CALL INC	08/03/23	09/02/23	PUBLICATIONS/REFERENCE MAT'L	400.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	20.00
09-12	AP	X0102271	CQ ROLL CALL INC	09/03/23	10/02/23	PUBLICATIONS/REFERENCE MAT'L	400.00
09-15	AP	X0102269	CITIBANK -AMZN Mktp US TH6YZ0690	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	14.98
09-15	AP	X0102269	CITIBANK -AMZN Mktp US TQ06136Z1	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	98.95
09-15	AP	X0102269	CITIBANK -AMZN Mktp US TQ1VJ5ZD1	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	10.98
09-15	AP	X0102269	CITIBANK -GOOGLE GSUITE—jeffjackso	07/01/23	07/31/23	SOFTWARE LESS THAN $500	261.44
09-18	AP	X0099529	CITIBANK -ADOBE ACROPRO TRIAL	08/15/23	08/14/24	SOFTWARE LESS THAN $500	254.27
09-18	AP	X0099529	CITIBANK -ADOBE PR CREATIVE CL	08/20/23	09/19/23	SOFTWARE LESS THAN $500	22.25
09-18	AP	X0099529	CITIBANK -USPS PO 1050091422	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)	8.38
09-19	AP	X0103029	CITIBANK -THE CHARLOTTE OBSVR SU	08/18/23	09/17/23	PUBLICATIONS/REFERENCE MAT'L	15.99
09-20	AP	01693116	CITIBANK	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	-28.16
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-158.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	228.30
						SUPPLIES AND MATERIALS TOTALS:	10,377.82
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	167.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	167.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,539.16
						OFFICE TOTALS:	343,539.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. JEFF JACKSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,782.91	9,622.91
					INTERN ALLOWANCES TOTALS:	24,782.91	9,622.91
					OFFICE TOTALS:	24,782.91	9,622.91
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EDENS, ELIZABETH R.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,913.33
		ELHAMAHMY, SARAH K.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		587.52
		GOAR, MARY	07/01/23	08/02/23	PAID INTERN - HOUSE PROGRAM		1,493.33
		JACKSON, KENNETH G.	09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM		471.47
		LARSEN, MARYN V.	09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM		606.53
		MOORE, ANDREA	09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM		584.06
		SAMIY, LEILA N.	07/17/23	09/13/23	PAID INTERN - HOUSE PROGRAM		2,660.00
		SPEARS, CHARLOTTE	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,306.67
					PERSONNEL COMPENSATION TOTALS:		9,622.91
					INTERN ALLOWANCES TOTALS:		9,622.91
					OFFICE TOTALS:		9,622.91
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JONATHAN L. JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	769.02	-10.95
					PERSONNEL COMPENSATION	817,654.78	268,393.88
					TRAVEL	50,245.48	27,075.02
					RENT, COMMUNICATION, UTILITIES	90,365.35	33,112.42
					PRINTING AND REPRODUCTION	22,839.87	14,813.35
					OTHER SERVICES	60,973.95	18,988.23
					SUPPLIES AND MATERIALS	67,328.58	9,192.94
					EQUIPMENT	22,117.13	11,990.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132,294.16	383,555.65
					OFFICE TOTALS:	1,132,294.16	383,555.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP	01679450 UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		59.80
07-31	GL	FLG0126731	07/01/23	07/31/23	FRANKED MAIL		-51.20
09-30	GL	FLG0128430	06/01/23	06/30/23	FRANKED MAIL		-19.55
					FRANKED MAIL TOTALS:		-10.95
PERSONNEL COMPENSATION							
		BROWN, JENELL N.	06/01/23	06/15/23	SENIOR ADVISOR (OTHER COMPENSATION)		3,333.33
		CHAVIS, ANTAVIS	08/25/23	09/30/23	LEGISLATIVE ASSISTANT		7,500.00
		COOK, ADISON	08/10/23	09/30/23	STAFF ASSISTANT		8,500.00

FORD, AUTUMN	07/01/23	08/04/23	LEGISLATIVE CORRESPONDENT	5,666.67
FORD, AUTUMN	08/04/23	08/04/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,333.33
GRANTHAM, EMILY E.	07/01/23	09/30/23	SPECIAL ASSISTANT	13,749.99
GRAY, ANN M.	07/01/23	09/30/23	PART-TIME EMPLOYEE	4,160.01
HAAS, JENNIFER L.	07/01/23	07/07/23	CONSTITUENT SERVICES DIRECTOR	1,555.56
HAAS, JENNIFER L.	07/01/23	07/07/23	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	6,666.67
HAMB, EDWARD J.	07/01/23	09/30/23	CHIEF OF STAFF	35,250.00
HAMILTON, LATRESHIA A.	06/01/23	09/30/23	DEPUTY CHIEF OF STAFF/LEG DIRE	38,155.56
HYSOM,TIMOTHY D	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	11,250.00
JACKSON, SHONNA L.	07/01/23	09/30/23	CASE MANAGER	17,499.99
JAGNARAIN, KAVIN	07/01/23	08/11/23	COMMUNICATIONS DIRECTOR	9,680.55
JAGNARAIN, KAVIN	08/01/23	08/11/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,652.78
JOSSEY, MARIA M.	08/10/23	09/30/23	PART-TIME EMPLOYEE	3,541.66
MCMILLAN, SEAN H.	07/01/23	09/30/23	COMMS ASSISTANT	12,500.01
MEREDITH, HAYES B.	09/06/23	09/30/23	LEGISLATIVE ASSISTANT	4,861.11
MURRAY, CARL D.	07/01/23	08/16/23	PART-TIME EMPLOYEE	3,194.44
MURRAY, CARL D.	08/01/23	08/16/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,083.33
OWEN, OTHEL S.	07/01/23	09/30/23	DIRECTOR CONSTITUENT SERVICES	17,250.00
PATTON, MYLON	09/07/23	09/30/23	SPECIAL ASSISTANT/CASEWORKER	4,000.00
SCHOONMAKER, MATTHEW G.	09/01/23	09/30/23	COMMUNICATIONS DIRECTOR	8,750.00
SMITH, MARISSA N.	07/01/23	09/30/23	CASEWORKER	15,000.00
SMITH, ROLANDA C.	07/01/23	09/30/23	PART-TIME EMPLOYEE	5,893.33
SMITH, ROLANDA C.	07/01/23	07/31/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,560.00
THOMAS, JERRY	07/01/23	09/01/23	SPECIAL ASSISTANT	8,472.23
ZAMAR, YVESNER H.	07/01/23	07/01/23	LEGISLATIVE DIRECTOR	333.33
ZAMAR, YVESNER H.	06/01/23	06/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
ZAMAR, YVESNER H.	07/01/23	07/01/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
			PERSONNEL COMPENSATION TOTALS:	268,393.88

TRAVEL

07-06	AP	X0081964	JAGNARAIN, KAVIN	05/08/23	05/09/23	LODGING	253.58
07-06	AP	X0081964	JAGNARAIN, KAVIN	05/08/23	05/08/23	MEALS	46.88
07-07	AP	X0081994	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	707.90
07-07	AP	X0081994	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	173.90
07-07	AP	X0081994	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	319.90
07-07	AP	X0081994	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	319.90
07-17	AP	X0065072	MURRAY, CARL D.	03/24/23	04/26/23	PRIVATE AUTO MILEAGE	53.06
07-17	AP	X0074732	MURRAY, CARL D.	05/04/23	05/21/23	PRIVATE AUTO MILEAGE	96.82
07-17	AP	X0086952	CITIBANK	05/09/23	05/10/23	LODGING	520.62
07-17	AP	X0086952	CITIBANK	05/22/23	05/23/23	LODGING	299.15
07-17	AP	X0086952	CITIBANK	05/09/23	05/10/23	CAR RENTAL	117.99
07-17	AP	X0086956	CITIBANK	06/15/23	06/16/23	LODGING	282.91
07-17	AP	X0086956	CITIBANK	06/15/23	06/15/23	PARKING	70.80
07-17	AP	X0086986	CITIBANK	04/25/23	04/28/23	CAR RENTAL	292.57
07-17	AP	X0086986	CITIBANK	05/16/23	05/19/23	CAR RENTAL	385.54
07-17	AP	X0086986	CITIBANK	05/21/23	05/26/23	CAR RENTAL	494.57
07-17	AP	X0086986	CITIBANK	06/05/23	06/08/23	CAR RENTAL	377.02
07-17	AP	X0087036	CITIBANK	05/08/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	227.80
07-20	AP	X0086948	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	665.88
07-20	AP	X0086950	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	323.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JONATHAN L. JACKSON—Con.							
07-20 AP	X0086950	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		319.90
07-20 AP	X0086950	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		493.80
07-20 AP	X0086950	CITIBANK	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		359.90
07-20 AP	X0086950	CITIBANK	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		819.38
07-20 AP	X0086950	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		498.98
07-20 AP	X0088252	CITIBANK	06/12/23	06/16/23	CAR RENTAL		362.05
07-20 AP	X0088252	CITIBANK	06/20/23	06/24/23	CAR RENTAL		418.95
07-21 AP	X0088313	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		-3.92
07-21 AP	X0088313	CITIBANK	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		-479.90
07-21 AP	X0088313	CITIBANK	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		319.90
07-21 AP	X0088313	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		331.98
07-24 AP	X0088278	OWEN, OTHEL S.	07/05/23	07/06/23	CAR RENTAL		131.54
07-24 AP	X0088278	OWEN, OTHEL S.	04/24/23	04/24/23	PARKING		59.00
08-01 AP	X0066689	HAMILTON, LATRESHIA A.	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT		35.00
08-01 AP	X0066689	HAMILTON, LATRESHIA A.	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		35.00
08-01 AP	X0066689	HAMILTON, LATRESHIA A.	07/03/23	07/03/23	MEALS		6.63
08-01 AP	X0066689	HAMILTON, LATRESHIA A.	07/04/23	07/04/23	MEALS		20.00
08-01 AP	X0066689	HAMILTON, LATRESHIA A.	07/05/23	07/05/23	MEALS		25.28
08-01 AP	X0066689	HAMILTON, LATRESHIA A.	07/16/23	07/16/23	MEALS		20.81
08-01 AP	X0066689	HAMILTON, LATRESHIA A.	07/03/23	07/03/23	TAXI/RIDE SHARE		33.78
08-01 AP	X0066689	HAMILTON, LATRESHIA A.	07/05/23	07/05/23	TAXI/RIDE SHARE		41.87
08-01 AP	X0066689	HAMILTON, LATRESHIA A.	07/13/23	07/13/23	TAXI/RIDE SHARE		30.96
08-01 AP	X0066689	HAMILTON, LATRESHIA A.	07/15/23	07/15/23	TAXI/RIDE SHARE		34.52
08-01 AP	X0066689	HAMILTON, LATRESHIA A.	07/17/23	07/17/23	TAXI/RIDE SHARE		24.88
08-01 AP	X0084078	CITIBANK	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		306.00
08-01 AP	X0084078	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		40.00
08-01 AP	X0084078	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		283.90
08-01 AP	X0084078	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		35.00
08-01 AP	X0084078	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-01 AP	X0084078	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-01 AP	X0085420	CITIBANK	05/23/23	05/26/23	LODGING		897.45
08-01 AP	X0085420	CITIBANK	05/23/23	05/24/23	MEALS		31.80
08-01 AP	X0085420	CITIBANK	05/25/23	05/25/23	MEALS		30.74
08-01 AP	X0086967	CITIBANK	04/17/23	04/22/23	CAR RENTAL		366.67
08-01 AP	X0086967	CITIBANK	05/04/23	05/09/23	CAR RENTAL		542.76
08-01 AP	X0089334	CITIBANK	05/30/23	06/01/23	CAR RENTAL		150.66
08-03 AP	X0089484	CITIBANK	06/12/23	07/15/23	LODGING		1,123.56
08-03 AP	X0089484	CITIBANK	06/13/23	06/13/23	MEALS		132.80
08-03 AP	X0089484	CITIBANK	06/12/23	06/12/23	PARKING		70.80
08-03 AP	X0090809	HAMILTON, LATRESHIA A.	07/14/23	07/14/23	TAXI/RIDE SHARE		29.81
08-07 AP	X0092337	HAMILTON, LATRESHIA A.	07/15/23	07/15/23	TAXI/RIDE SHARE		32.87
08-07 AP	X0092355	CITIBANK	06/28/23	06/28/23	MEALS		24.77
08-08 AP	X0092411	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		441.90

08-08	AP	X0092411	CITIBANK	07/03/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		633.80
08-08	AP	X0092411	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		315.98
08-08	AP	X0092411	CITIBANK	07/18/23	07/18/23	AIRFARE COMMERCIAL TRANSPORT		485.96
08-08	AP	X0092411	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		235.98
08-08	AP	X0092411	CITIBANK	07/26/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		302.80
08-08	AP	X0092411	CITIBANK	07/18/23	07/20/23	CAR RENTAL		244.02
08-08	AP	X0093048	HAMILTON, LATRESHIA A.	07/30/23	07/30/23	MEALS		25.75
08-08	AP	X0093048	HAMILTON, LATRESHIA A.	08/01/23	08/01/23	MEALS		37.79
08-08	AP	X0093048	HAMILTON, LATRESHIA A.	07/30/23	07/30/23	TAXI/RIDE SHARE		63.95
08-08	AP	X0093048	HAMILTON, LATRESHIA A.	08/01/23	08/01/23	TAXI/RIDE SHARE		29.96
08-18	AP	X0093624	OWEN, OTHEL S.	07/05/23	07/05/23	GASOLINE		60.50
08-21	AP	X0094997	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-21	AP	X0094997	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		173.90
08-21	AP	X0094997	CITIBANK	07/15/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		347.80
08-21	AP	X0094997	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		542.90
08-21	AP	X0094997	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		83.92
08-21	AP	X0094997	CITIBANK	07/26/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		679.80
08-21	AP	X0095000	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		319.90
08-23	AP	X0096456	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		45.00
08-23	AP	X0096456	CITIBANK	06/25/23	06/27/23	LODGING		802.74
08-23	AP	X0096456	CITIBANK	07/03/23	07/05/23	LODGING		502.48
08-28	AP	X0096458	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		173.90
08-28	AP	X0096458	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		319.90
08-28	AP	X0096458	CITIBANK	07/11/23	07/14/23	CAR RENTAL		396.27
08-29	AP	X0098481	CITIBANK	07/18/23	07/18/23	TAXI/RIDE SHARE		22.56
08-29	AP	X0098481	CITIBANK	07/11/23	07/14/23	PARKING		180.00
09-06	AP	X0101056	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		-272.80
09-06	AP	X0101056	CITIBANK	08/13/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		663.79
09-06	AP	X0101056	CITIBANK	08/15/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		1,148.77
09-06	AP	X0101056	CITIBANK	07/29/23	07/29/23	NON-AIRFARE COMMERCIAL TRANSP		17.50
09-06	AP	X0101056	CITIBANK	08/13/23	08/15/23	LODGING		735.14
09-06	AP	X0101056	CITIBANK	08/13/23	08/13/23	MEALS		3.00
09-27	AP	01694291	HON JONATHAN JACKSON	07/01/23	07/31/23	LODGING		1,376.00
09-27	AP	01694291	HON JONATHAN JACKSON	07/01/23	07/31/23	MEALS		76.92
09-27	AP	X0099723	CITIBANK	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		565.88
09-27	AP	X0099723	CITIBANK	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		80.00
09-27	AP	X0099723	CITIBANK	07/30/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT		476.40
09-27	AP	X0099723	CITIBANK	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT		80.00
09-27	AP	X0099723	CITIBANK	08/04/23	08/05/23	LODGING		192.17
09-27	AP	X0099723	CITIBANK	07/25/23	07/29/23	CAR RENTAL		302.22
							TRAVEL TOTALS:	27,075.02
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0066626	CITIBANK -COMCAST CHICAGO	02/10/23	03/09/23	UTILITIES		402.29
07-16	AP	01674302	ALFRED L SEIB	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
07-17	AP	X0085001	COMCAST	06/10/23	07/09/23	UTILITIES		412.29
07-17	AP	X0085428	PEOPLES GAS	05/10/23	06/09/23	UTILITIES		68.01
07-17	AP	X0085430	PEOPLES GAS	05/10/23	06/09/23	UTILITIES		75.91
07-17	AP	X0085451	UPS	06/01/23	06/07/23	POSTAGE / COURIER / BOX RENTAL		278.28
07-20	AP	X0081376	CITIBANK -COMCAST CHICAGO	03/10/23	04/09/23	UTILITIES		402.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JONATHAN L. JACKSON—Con.								
07-20	AP	X0087874	LEIDOS DIGITAL SOLUTIONS INC	05/05/23	05/05/23	FRANKABLE TELECOM/TELETOWNHALL		1,398.96
07-26	GL	MED0126525		07/11/23	07/11/23	HIR GRAPHICS (TRANSFER)		30.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		167.38
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		103.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		870.85
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		500.28
08-03	AP	X0089991	COMCAST	07/10/23	08/09/23	UTILITIES		412.31
08-03	AP	X0090016	PEOPLES GAS	06/10/23	07/12/23	UTILITIES		67.08
08-03	AP	X0090022	COMED	05/25/23	06/26/23	UTILITIES		534.53
08-16	AP	01682041	ALFRED L SEIB	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
08-17	AP	X0095046	COMED	06/26/23	07/26/23	UTILITIES		567.82
08-19	AP	X0095051	UPS	06/30/23	07/07/23	POSTAGE / COURIER / BOX RENTAL		41.92
08-19	AP	X0095052	UPS	07/06/23	07/06/23	POSTAGE / COURIER / BOX RENTAL		16.47
08-21	AP	X0095042	PEOPLES GAS	06/09/23	07/12/23	UTILITIES		64.59
08-22	AP	X0095090	COMCAST	08/10/23	09/09/23	UTILITIES		412.70
08-23	AP	X0096350	UPS	06/03/23	06/17/23	POSTAGE / COURIER / BOX RENTAL		68.04
08-23	AP	X0096353	UPS	06/23/23	07/01/23	POSTAGE / COURIER / BOX RENTAL		62.79
08-23	AP	X0096359	UPS	07/20/23	07/29/23	POSTAGE / COURIER / BOX RENTAL		27.91
08-28	AP	X0097694	UPS	07/31/23	08/05/23	POSTAGE / COURIER / BOX RENTAL		75.46
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		167.38
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		103.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		891.21
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		982.27
09-01	AP	X0097997	PEOPLES GAS	07/13/23	08/14/23	UTILITIES		65.68
09-01	AP	X0098002	PEOPLES GAS	07/13/23	08/14/23	UTILITIES		65.68
09-08	AP	X0100438	CMK CONTRACTORS INC	08/15/23	08/15/23	UTILITIES		210.00
09-08	AP	X0101519	UPS	06/20/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		137.91
09-08	AP	X0101522	UPS	08/08/23	08/08/23	POSTAGE / COURIER / BOX RENTAL		35.23
09-08	AP	X0101525	UPS	08/11/23	08/18/23	POSTAGE / COURIER / BOX RENTAL		87.70
09-11	AP	X0101516	UPS	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		26.95
09-11	AP	X0101518	UPS	05/30/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		158.60
09-12	AP	X0099596	CITIBANK -COMED PAYMENT	06/26/23	07/26/23	UTILITIES		313.30
09-12	AP	X0101514	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		67.82
09-12	AP	X0101515	UPS	05/11/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		136.39
09-16	AP	01689450	ALFRED L SEIB	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
09-19	AP	X0104642	UPS	08/18/23	08/26/23	POSTAGE / COURIER / BOX RENTAL		12.90
09-19	AP	X0104732	COMCAST	09/10/23	10/09/23	UTILITIES		402.70
09-20	AP	X0104739	COMED	07/26/23	08/24/23	UTILITIES		541.54
09-26	GL	MED0128123		08/28/23	09/20/23	HIR GRAPHICS (TRANSFER)		246.00
09-26	AP	X0104588	UPS	08/31/23	09/02/23	POSTAGE / COURIER / BOX RENTAL		51.63
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		167.38
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		103.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,283.03

09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	530.23
09-27	AP	X0106272	PEOPLES GAS	08/14/23	09/14/23	UTILITIES	63.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,112.42
		PRINTING AND REPRODUCTION					
07-26	GL	MED0126525		07/20/23	07/20/23	PHOTOGRAPHIC (TRANSFER)	309.70
08-01	AP	X0088908	ACCURATE WORD	07/14/23	07/14/23	NON-FRANKABLE PRINTING & REPRO	99.00
08-01	AP	X0090530	JAGNARAIN, KAVIN	07/25/23	07/25/23	NON-FRANKABLE PRINTING & REPRO	59.73
08-08	AP	X0092952	JAGNARAIN, KAVIN	06/21/23	06/23/23	ADVERTISEMENTS	175.00
08-08	AP	X0092952	JAGNARAIN, KAVIN	06/23/23	06/29/23	ADVERTISEMENTS	121.91
08-08	AP	X0092953	JAGNARAIN, KAVIN	06/29/23	07/28/23	ADVERTISEMENTS	250.00
08-08	AP	X0092953	JAGNARAIN, KAVIN	07/27/23	07/29/23	ADVERTISEMENTS	122.53
08-08	AP	X0092953	JAGNARAIN, KAVIN	07/29/23	07/29/23	ADVERTISEMENTS	0.13
08-23	AP	X0096344	ACCURATE WORD	08/09/23	08/09/23	NON-FRANKABLE PRINTING & REPRO	342.50
08-23	AP	X0096348	ACCURATE WORD	08/11/23	08/11/23	NON-FRANKABLE PRINTING & REPRO	222.50
08-23	AP	X0096349	ACCURATE WORD	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-28	AP	X0097698	ACCURATE WORD	08/18/23	08/18/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-30	GL	MED0127416		07/26/23	08/15/23	PHOTOGRAPHIC (TRANSFER)	64.50
09-12	AP	X0099596	CITIBANK -NAME BADGES	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO	78.65
09-14	AP	X0101751	CITIBANK -CHICAGO AND GARY CRUSADER	07/28/23	07/28/23	ADVERTISEMENTS	3,470.40
09-19	AP	X0104636	ACCURATE WORD	09/06/23	09/06/23	NON-FRANKABLE PRINTING & REPRO	49.50
09-19	AP	X0104638	ACCURATE WORD	09/07/23	09/07/23	NON-FRANKABLE PRINTING & REPRO	49.50
09-19	AP	X0104667	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	59.50
09-21	AP	X0104696	MINUTEMAN PRESS CHICAGO	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	845.00
09-21	AP	X0104701	MINUTEMAN PRESS CHICAGO	03/14/23	03/14/23	FRANKABLE PRINTING & REPROD	366.00
09-26	GL	MED0128123		09/19/23	09/19/23	PHOTOGRAPHIC (TRANSFER)	198.80
09-26	AP	X0104592	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO	49.50
09-26	AP	X0104720	MINUTEMAN PRESS CHICAGO	07/26/23	07/26/23	FRANKABLE PRINTING & REPROD	2,887.00
09-26	AP	X0104724	MINUTEMAN PRESS CHICAGO	07/26/23	07/26/23	FRANKABLE PRINTING & REPROD	2,887.00
09-26	AP	X0105233	ACCURATE WORD	09/18/23	09/18/23	NON-FRANKABLE PRINTING & REPRO	49.50
09-27	AP	X0104702	MINUTEMAN PRESS CHICAGO	07/26/23	07/26/23	FRANKABLE PRINTING & REPROD	980.00
09-28	AP	X0104704	MINUTEMAN PRESS CHICAGO	07/26/23	07/26/23	FRANKABLE PRINTING & REPROD	988.00
						PRINTING AND REPRODUCTION TOTALS:	14,813.35
		OTHER SERVICES					
07-16	AP	01674675	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674676	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
07-17	AP	X0085424	ANDERSON PEST SOLUTIONS	06/09/23	06/09/23	JANITORIAL AND MAINT SERV	65.00
07-17	AP	X0085431	WM CORPORATE SERVICES INC AS PMT AGENT	04/10/23	06/30/23	JANITORIAL AND MAINT SERV	139.85
07-17	AP	X0085497	GEMINI CARPET CLEANING	06/10/23	06/10/23	JANITORIAL AND MAINT SERV	600.00
08-03	AP	X0090015	WM CORPORATE SERVICES INC AS PMT AGENT	06/10/23	07/01/23	JANITORIAL AND MAINT SERV	139.38
08-07	AP	X0092127	TERENCE CRAYTON PHOTOGRAPHY	08/02/23	08/17/23	NON-TECHNOLOGY SERVICE CONTR	2,550.00
08-16	AP	01682414	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682415	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-17	AP	01685287	RICOH USA INC	01/24/23	01/24/23	NON-TECHNOLOGY SERVICE CONTR	-261.95
08-17	AP	X0095043	WM CORPORATE SERVICES INC AS PMT AGENT	07/05/23	08/01/23	JANITORIAL AND MAINT SERV	146.31
08-18	AP	X0093617	OWEN, OTHEL S.	08/01/23	08/01/23	LAUNDRY SERVICES	99.90
08-28	AP	X0097620	ANDERSON PEST SOLUTIONS	08/09/23	08/09/23	JANITORIAL AND MAINT SERV	65.00
09-16	AP	01689828	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	260.38
09-16	AP	01689829	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-19	AP	X0104621	WM CORPORATE SERVICES INC AS PMT AGENT	08/05/23	09/30/23	JANITORIAL AND MAINT SERV	148.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JONATHAN L. JACKSON—Con.								
09-19	AP	X0104665	EXECUTIVE CLEANING SERVICES LLC	09/11/23	09/30/23	JANITORIAL AND MAINT SERV		1,021.14
09-19	AP	X0104671	ANDERSON PEST SOLUTIONS	07/12/23	07/12/23	JANITORIAL AND MAINT SERV		65.00
09-26	AP	X0105209	ELIAS LAW GROUP LLP	05/04/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		1,292.00
09-26	AP	X0105212	ELIAS LAW GROUP LLP	06/05/23	06/28/23	NON-TECHNOLOGY SERVICE CONTR		952.00
09-26	AP	X0105214	ELIAS LAW GROUP LLP	07/07/23	07/07/23	NON-TECHNOLOGY SERVICE CONTR		204.00
09-27	AP	X0104607	ELIAS LAW GROUP LLP	08/04/23	08/13/23	NON-TECHNOLOGY SERVICE CONTR		2,142.00
							OTHER SERVICES TOTALS:	18,988.23
		SUPPLIES AND MATERIALS						
07-07	AP	X0078406	JAGNARAIN, KAVIN	05/16/23	05/16/24	SOFTWARE LESS THAN $500		90.72
07-17	AP	X0085426	CULLIGAN PURE WATERS LLC	06/01/23	06/30/23	WATER		7.45
07-17	AP	X0087088	RAY & JOAN KROC CORP COMM CTR	08/04/23	08/04/23	FOOD & BEVERAGE		2,000.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-267.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		1,517.06
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		117.46
08-07	AP	01680607	LEIDOS DIGITAL SOLUTIONS INC	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		824.00
08-08	AP	X0092957	JAGNARAIN, KAVIN	06/09/23	07/09/23	PUBLICATIONS/REFERENCE MAT'L		16.25
08-08	AP	X0092957	JAGNARAIN, KAVIN	07/09/23	08/09/23	PUBLICATIONS/REFERENCE MAT'L		16.25
08-18	AP	X0093617	OWEN, OTHEL S.	08/02/23	08/02/23	FOOD & BEVERAGE		243.54
08-18	AP	X0093617	OWEN, OTHEL S.	05/07/23	05/07/23	OFFICE SUPPLIES (OUTSIDE)		49.16
08-18	AP	X0093617	OWEN, OTHEL S.	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		29.82
08-18	AP	X0093624	OWEN, OTHEL S.	07/05/23	07/05/23	FOOD & BEVERAGE		53.65
08-29	AP	X0098352	JACKSON, SHONNA L.	08/03/23	08/03/23	FOOD & BEVERAGE		303.42
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		115.08
09-12	AP	X0099596	CITIBANK -OFFICEMAX/DEPOT 6245	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		56.09
09-27	AP	X0106265	LEIDOS DIGITAL SOLUTIONS INC	09/21/23	09/21/23	OFFICE SUPPLIES (OUTSIDE)		730.00
09-30	GL	FLG0128430		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-88.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		3,377.99
							SUPPLIES AND MATERIALS TOTALS:	9,192.94
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/14/23	MAINTENANCE / REPAIRS		72.71
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		150.00
08-07	AP	01680607	LEIDOS DIGITAL SOLUTIONS INC	08/04/23	08/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,589.00
08-14	AP	01681476	RICOH USA INC	07/07/23	07/07/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,230.00
08-17	AP	01685287	RICOH USA INC	01/24/23	01/24/23	MAINTENANCE / REPAIRS		261.95
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		150.00
08-31	GL	MNT0127459		08/03/23	08/31/23	MAINTENANCE / REPAIRS		187.10
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		350.00
							EQUIPMENT TOTALS:	11,990.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,555.65
							OFFICE TOTALS:	383,555.65

INTERN ALLOWANCES
2023 HON. JONATHAN L. JACKSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	37,539.54	24,338.21
INTERN ALLOWANCES TOTALS:	37,539.54	24,338.21
OFFICE TOTALS:	37,539.54	24,338.21

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FLOYD, SYDNEY A.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	2,400.00
KAPOOR, RIYA	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -	661.33
OWEN, OTHEL R.	07/01/23	08/01/23	PAID INTERN - HOUSE PROGRAM	1,488.00
PINSOF-BERLOWITZ, MILES A.	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM	2,933.33
SHELTON, KENNEDY B.	07/01/23	09/26/23	PAID INTERN - HOUSE PROGRAM	8,388.89
STEVENS, NICOLE L.	08/17/23	09/30/23	DISTRICT OFFICE PAID INTERN -	3,339.58
WOLFE, JACIE A.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -	2,727.08
WYNN, MACKENZIE	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	2,400.00
PERSONNEL COMPENSATION TOTALS:				24,338.21
INTERN ALLOWANCES TOTALS:				24,338.21
OFFICE TOTALS:				24,338.21

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RONNY JACKSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,409.78	795.72
PERSONNEL COMPENSATION	901,607.38	330,010.32
TRAVEL	121,478.13	47,377.83
RENT, COMMUNICATION, UTILITIES	78,200.80	27,194.25
PRINTING AND REPRODUCTION	3,051.77	347.99
OTHER SERVICES	21,080.09	7,215.09
SUPPLIES AND MATERIALS	8,700.40	3,114.35
EQUIPMENT	8,009.84	1,791.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,143,538.19	417,846.55
OFFICE TOTALS:	1,143,538.19	417,846.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	488.66
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	213.68
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-146.85
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	198.93
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-26.55
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	109.00
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-41.15
FRANKED MAIL TOTALS:							795.72

PERSONNEL COMPENSATION

BILLMAN,JEFFREY R	07/01/23	09/30/23	CHIEF OF STAFF	41,999.99
BRODY, BRYAN W.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/LEGISLAT	29,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RONNY JACKSON—Con.							
		BRYSON, STETSON A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		20,499.99
		CARIAN, ERICA M.	07/17/23	09/30/23	CASEWORKER/CONSTITUENT SERVICE		9,250.00
		DAVIS, ALEXANDRA N.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,500.00
		DUBERSTEIN, REBECCA M.	09/01/23	09/30/23	SHARED EMPLOYEE		3,000.00
		FLYNN, ANN E.	07/01/23	09/30/23	EASTERN DISTRICT MANAGER		16,500.00
		GUSTAFSON, STEPHEN A.	07/01/23	09/30/23	PART-TIME EMPLOYEE		8,750.01
		HIGHT, DOUGLAS F.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		16,500.00
		HODGES, JENNIFER J.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		17,000.00
		LAIR, KATHRYN E.	07/17/23	09/30/23	COMMUNICATIONS DIRECTOR		18,500.00
		MACINNIS, JOSIAH J.	07/01/23	09/30/23	STAFF ASSISTANT		14,000.01
		MARRERO, ANA C.	07/01/23	09/30/23	SHARED EMPLOYEE		1,944.44
		MORROW, KRISTINA R.	07/01/23	09/30/23	DISTRICT DIRECTOR		32,000.00
		MYERS, TANNER W.	07/01/23	09/30/23	CASEWORKER		14,999.99
		ROOS,AMBER E	07/01/23	09/30/23	SHARED EMPLOYEE		2,315.88
		SELIP, SARAH L.	07/01/23	08/01/23	COMMUNICATIONS DIRECTOR		7,750.00
		TIDWELL, SINA M.	07/01/23	09/30/23	PART-TIME EMPLOYEE		10,250.01
		VAREED, DANIEL I.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		17,000.00
		WALLACH, KATHERINE E.	07/01/23	09/30/23	STAFF ASSISTANT		15,249.99
		ZHU, XUANQI	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		16,500.00
						PERSONNEL COMPENSATION TOTALS:	330,010.32
	TRAVEL						
07-12 AP	01672880	BRODY, BRYAN W.	06/01/23	06/03/23	MEALS		53.86
07-12 AP	01672880	BRODY, BRYAN W.	06/01/23	06/03/23	CAR RENTAL		119.31
07-12 AP	01672880	BRODY, BRYAN W.	06/03/23	06/03/23	GASOLINE		8.75
07-12 AP	01672880	BRODY, BRYAN W.	06/01/23	06/04/23	PARKING		116.00
07-18 AP	01673612	MACINNIS, JOSIAH J.	06/23/23	06/23/23	PRIVATE AUTO MILEAGE		39.00
07-18 AP	01673615	MACINNIS, JOSIAH J.	07/04/23	07/05/23	PRIVATE AUTO MILEAGE		375.05
07-21 AP	01673937	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		545.20
07-24 AP	01673936	CITIBANK GOV CARD SERVICE	05/25/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		-545.80
07-24 AP	01673936	CITIBANK GOV CARD SERVICE	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		-1,136.69
07-24 AP	01673936	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		-730.40
07-24 AP	01673936	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		-166.00
07-24 AP	01673936	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		914.40
07-24 AP	01673936	CITIBANK GOV CARD SERVICE	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		1,244.70
07-24 AP	01673936	CITIBANK GOV CARD SERVICE	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		786.80
07-24 AP	01673936	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		473.20
07-24 AP	01673936	CITIBANK GOV CARD SERVICE	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		443.80
07-24 AP	01673936	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		282.20
07-24 AP	01673936	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		414.20
07-24 AP	01673936	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		244.00
07-24 AP	01673936	CITIBANK GOV CARD SERVICE	06/28/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		802.39
07-24 AP	01673936	CITIBANK GOV CARD SERVICE	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		323.20
07-24 AP	01673936	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		374.20

07-24	AP	01673936	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		221.90
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	05/24/23	05/25/23	LODGING		514.82
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	05/30/23	06/02/23	LODGING		1,172.70
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	05/30/23	06/03/23	LODGING		5,472.60
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	06/01/23	06/03/23	LODGING		226.68
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	06/04/23	06/07/23	LODGING		897.45
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	06/05/23	06/08/23	LODGING		897.45
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	06/12/23	06/15/23	LODGING		897.45
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	06/13/23	06/15/23	LODGING		581.28
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	06/20/23	06/23/23	LODGING		897.45
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	05/30/23	06/02/23	MEALS		135.69
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	05/30/23	06/03/23	MEALS		22.23
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	06/02/23	06/02/23	MEALS		22.40
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	MEALS		3.00
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	06/14/23	06/14/23	MEALS		4.00
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	05/24/23	05/25/23	WI-FI ON TRAVEL		4.95
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	05/30/23	06/02/23	WI-FI ON TRAVEL		19.80
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	06/05/23	06/07/23	WI-FI ON TRAVEL		14.85
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	05/30/23	06/02/23	PARKING		73.60
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	05/31/23	06/01/23	PARKING		36.80
07-24	AP	01673936	CITIBANK GOV CARD SERVICE	05/31/23	06/02/23	PARKING		36.80
07-27	AP	01678232	CITIBANK GOV CARD SERVICE	05/31/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		850.00
07-27	AP	01678232	CITIBANK GOV CARD SERVICE	06/02/23	06/02/23	MEALS		6.00
07-27	AP	01678232	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	MEALS		18.00
08-14	AP	01680903	BRYSON, STETSON A.	07/30/23	08/03/23	MEALS		125.53
08-14	AP	01680905	CARIAN, ERICA M.	07/17/23	07/19/23	PRIVATE AUTO MILEAGE		295.10
08-18	AP	01681611	CITIBANK GOV CARD SERVICE	07/01/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		-323.20
08-18	AP	01681611	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		564.90
08-18	AP	01681611	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		-221.90
08-18	AP	01681611	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		979.10
08-18	AP	01681611	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		636.10
08-18	AP	01681611	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		725.10
08-18	AP	01681611	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		504.10
08-18	AP	01681611	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		417.90
08-18	AP	01681611	CITIBANK GOV CARD SERVICE	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		198.90
08-18	AP	01681611	CITIBANK GOV CARD SERVICE	07/30/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		1,376.10
08-18	AP	01681611	CITIBANK GOV CARD SERVICE	07/04/23	07/05/23	LODGING		319.70
08-18	AP	01681611	CITIBANK GOV CARD SERVICE	07/10/23	07/14/23	LODGING		797.72
08-18	AP	01681611	CITIBANK GOV CARD SERVICE	07/13/23	07/13/23	LODGING		9.00
08-18	AP	01681611	CITIBANK GOV CARD SERVICE	07/17/23	07/19/23	LODGING		226.68
08-18	AP	01681611	CITIBANK GOV CARD SERVICE	07/17/23	07/20/23	LODGING		598.29
08-18	AP	01681611	CITIBANK GOV CARD SERVICE	07/04/23	07/05/23	MEALS		18.41
08-18	AP	01681611	CITIBANK GOV CARD SERVICE	07/19/23	07/19/23	MEALS		14.01
08-23	AP	01685505	FLYNN, ANN E.	01/02/23	01/04/23	PRIVATE AUTO MILEAGE		136.64
08-23	AP	01685505	FLYNN, ANN E.	01/01/23	01/04/23	PARKING		81.00
08-23	AP	01685507	FLYNN, ANN E.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		5.60
08-23	AP	01685509	FLYNN, ANN E.	03/14/23	03/22/23	PRIVATE AUTO MILEAGE		166.40
08-24	AP	01685511	FLYNN, ANN E.	04/20/23	04/24/23	PRIVATE AUTO MILEAGE		71.50
08-24	AP	01685512	BRYSON, STETSON A.	08/15/23	08/17/23	MEALS		46.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RONNY JACKSON—Con.								
08-24	AP	01685512	BRYSON, STETSON A.	08/15/23	08/18/23	TAXI/RIDE SHARE		60.78
08-29	AP	01686726	HON. RONNY JACKSON	06/01/23	06/30/23	LODGING		2,044.00
08-29	AP	01686726	HON. RONNY JACKSON	06/01/23	06/30/23	MEALS		869.00
08-30	AP	01686239	DAVIS, ALEXANDRA N.	08/18/23	08/24/23	MEALS		33.36
08-30	AP	01686239	DAVIS, ALEXANDRA N.	08/18/23	08/21/23	PRIVATE AUTO MILEAGE		120.71
08-30	AP	01686239	DAVIS, ALEXANDRA N.	08/17/23	08/22/23	TAXI/RIDE SHARE		70.23
09-01	AP	01687174	HIGHT, DOUGLAS F.	07/31/23	08/01/23	LODGING		107.39
09-01	AP	01687174	HIGHT, DOUGLAS F.	07/31/23	08/01/23	PRIVATE AUTO MILEAGE		312.65
09-01	AP	01687176	VAREED, DANIEL I.	08/28/23	08/28/23	PRIVATE AUTO MILEAGE		139.10
09-01	AP	01687262	LAIR, KATHRYN E.	08/21/23	08/26/23	LODGING		394.56
09-01	AP	01687262	LAIR, KATHRYN E.	08/21/23	08/25/23	MEALS		149.98
09-01	AP	01687262	LAIR, KATHRYN E.	08/21/23	08/26/23	TAXI/RIDE SHARE		98.97
09-01	AP	01687285	CITIBANK GOV CARD SERVICE	05/30/23	06/03/23	LODGING		781.79
09-01	AP	01687285	CITIBANK GOV CARD SERVICE	05/30/23	06/03/23	PARKING		36.81
09-01	AP	01687286	MORROW, KRISTINA R.	05/05/23	05/29/23	PRIVATE AUTO MILEAGE		276.90
09-01	AP	01687287	MORROW, KRISTINA R.	07/30/23	07/31/23	PRIVATE AUTO MILEAGE		321.75
09-01	AP	01687288	MORROW, KRISTINA R.	08/01/23	08/26/23	PRIVATE AUTO MILEAGE		554.45
09-13	AP	01688401	MYERS, TANNER W.	08/30/23	08/30/23	MEALS		10.81
09-13	AP	01688401	MYERS, TANNER W.	08/30/23	08/30/23	PRIVATE AUTO MILEAGE		113.10
09-18	AP	01689005	CITI PCARD-SKY LIMOUSINE	08/16/23	08/16/23	CAR RENTAL		525.00
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		632.20
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		414.20
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	08/05/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		564.40
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	08/06/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		786.80
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		282.20
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		374.20
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	08/14/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		929.39
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	08/16/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		572.80
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	08/17/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		443.80
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	08/21/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		282.20
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	08/22/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		485.79
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	08/26/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT		225.20
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		374.20
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	07/25/23	07/28/23	LODGING		598.29
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	07/30/23	07/31/23	LODGING		828.12
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	07/31/23	08/01/23	LODGING		407.10
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	08/01/23	08/03/23	LODGING		599.06
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	08/03/23	08/03/23	LODGING		12.99
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	08/16/23	08/17/23	LODGING		506.64
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	08/22/23	08/23/23	LODGING		211.98
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	08/25/23	08/26/23	LODGING		636.30
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	08/26/23	08/26/23	LODGING		10.34
09-19	AP	01689014	CITIBANK GOV CARD SERVICE	08/16/23	08/16/23	MEALS		6.00

09-19	AP	01689014	CITIBANK GOV CARD SERVICE	08/22/23	08/22/23	PARKING	18.40
09-22	AP	01691366	MYERS, TANNER W.	09/15/23	09/15/23	MEALS	11.37
09-22	AP	01691366	MYERS, TANNER W.	09/10/23	09/15/23	PRIVATE AUTO MILEAGE	750.23
09-26	AP	01693566	CITIBANK GOV CARD SERVICE	08/15/23	08/16/23	LODGING	113.34
09-26	AP	01693566	CITIBANK GOV CARD SERVICE	08/15/23	08/15/23	MEALS	24.00
09-26	AP	01693566	CITIBANK GOV CARD SERVICE	08/25/23	08/25/23	MEALS	42.72
09-28	AP	01694011	BILLMAN, JEFFREY R.	09/12/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT	531.79
09-28	AP	01694011	BILLMAN, JEFFREY R.	09/18/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT	601.81
09-28	AP	01694011	BILLMAN, JEFFREY R.	09/12/23	09/15/23	LODGING	893.97
09-28	AP	01694011	BILLMAN, JEFFREY R.	09/18/23	09/21/23	LODGING	893.97
09-28	AP	01694011	BILLMAN, JEFFREY R.	08/22/23	08/23/23	PRIVATE AUTO MILEAGE	453.70
09-28	AP	01694011	BILLMAN, JEFFREY R.	09/15/23	09/18/23	TAXI/RIDE SHARE	58.56
						TRAVEL TOTALS:	47,377.83
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01675029	AMARILLO NATIONAL BANCORP INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
07-16	AP	01675130	FIRSTCAPITAL BUILDING	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
07-18	AP	01673335	VEXUS FIBER	07/04/23	08/03/23	UTILITIES	628.43
07-21	AP	01673872	CITI PCARD-OPTIMUM 7710	05/26/23	06/25/23	UTILITIES	263.26
07-21	AP	01673872	CITI PCARD-OPTIMUM 7710	06/05/23	07/04/23	UTILITIES	595.48
07-24	AP	01677792	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES	390.31
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,281.33
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	831.46
08-16	AP	01682766	AMARILLO NATIONAL BANCORP INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
08-16	AP	01682867	FIRSTCAPITAL BUILDING	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
08-17	AP	01681612	CITI PCARD-OPTIMUM 7710	06/26/23	07/25/23	UTILITIES	263.26
08-17	AP	01681612	CITI PCARD-OPTIMUM 7710	07/05/23	08/04/23	UTILITIES	599.78
08-25	AP	01686052	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES	390.31
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	118.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,375.32
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	832.39
09-13	AP	01688400	VEXUS FIBER	09/04/23	10/03/23	UTILITIES	670.75
09-16	AP	01690184	AMARILLO NATIONAL BANCORP INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
09-16	AP	01690285	FIRSTCAPITAL BUILDING	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
09-18	AP	01688999	CITI PCARD-OPTIMUM 7710	07/26/23	08/25/23	UTILITIES	266.55
09-18	AP	01688999	CITI PCARD-OPTIMUM 7710	08/05/23	09/04/23	UTILITIES	599.78
09-18	AP	01689005	CITI PCARD-ARENA OF LIFE CHURCH	08/22/23	08/22/23	TEMPORARY SPACE RENTAL	250.00
09-22	AP	01691368	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES	390.31
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	118.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,609.17
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	831.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,194.25
		PRINTING AND REPRODUCTION					
08-01	AP	01679394	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-02	AP	01679549	ACCURATE WORD	07/25/23	07/25/23	NON-FRANKABLE PRINTING & REPRO	76.00
08-17	AP	01681613	CITI PCARD-SIR SPEEDY AMARILLO	07/14/23	07/14/23	NON-FRANKABLE PRINTING & REPRO	19.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RONNY JACKSON—Con.								
09-18	AP	01689005	CITI PCARD-AMARILLO SCREEN GRAPHICS,	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO		77.94
09-18	AP	01689005	CITI PCARD-SIR SPEEDY AMARILLO	08/14/23	08/14/23	NON-FRANKABLE PRINTING & REPRO		136.56
						PRINTING AND REPRODUCTION TOTALS:		347.99
		OTHER SERVICES						
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-16	AP	01674509	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-21	AP	01673872	CITI PCARD-Adobe Inc	06/21/23	07/20/23	TECHNOLOGY SERVICE CONTRACTS		90.09
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682248	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-16	AP	01689657	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		7,215.09
		SUPPLIES AND MATERIALS						
07-03	AP	01671743	QUENCH USA LLC	06/01/23	07/31/23	WATER		394.40
07-18	AP	01673337	AQUAONE	06/23/23	07/23/23	WATER		8.99
07-21	AP	01673872	CITI PCARD-AMAZON.COM KT1091283 AMZN	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		24.99
07-21	AP	01673872	CITI PCARD-AMAZON.COM SA5MB02A3 AMZN	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		32.98
07-21	AP	01673872	CITI PCARD-AMAZON.COM X456W1HJ3 AMZN	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		39.99
07-21	AP	01673872	CITI PCARD-AMZN MKTP US X86OO3DE3 AM	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		83.80
07-21	AP	01673872	CITI PCARD-AMZN Mktp US 4D6DU94D3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		24.97
07-21	AP	01673872	CITI PCARD-AMZN Mktp US 8C1SD1LB3	06/12/23	06/12/23	FOOD & BEVERAGE		164.98
07-21	AP	01673872	CITI PCARD-AMZN Mktp US C77JH1CS3	06/05/23	06/05/23	FOOD & BEVERAGE		89.68
07-21	AP	01673872	CITI PCARD-Adobe Inc	06/07/23	06/07/23	SOFTWARE LESS THAN $500		15.89
07-21	AP	01673872	CITI PCARD-WF Times Rcrd News	05/27/23	06/26/23	PUBLICATIONS/REFERENCE MAT'L		5.26
07-21	AP	01673872	CITI PCARD-WF Times Rcrd News	06/27/23	07/26/23	PUBLICATIONS/REFERENCE MAT'L		5.26
07-21	AP	01673873	CITI PCARD-THE PLAZA II RESTAURANT	05/31/23	05/31/23	LEGISLATIVE PLNNG FOOD AND BEV		459.71
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-355.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		688.44
08-03	AP	01679769	AQUAONE	07/01/23	08/31/23	WATER		32.96
08-17	AP	01681612	CITI PCARD-ADOBE ACROPRO SUBS	06/07/23	07/06/23	SOFTWARE LESS THAN $500		15.89
08-17	AP	01681612	CITI PCARD-ADOBE CREATIVE CLOUD	07/21/23	08/20/23	SOFTWARE LESS THAN $500		90.09
08-17	AP	01681612	CITI PCARD-AMZN MKTP US XD6J20723 AM	07/10/23	07/10/23	FOOD & BEVERAGE		164.98
08-17	AP	01681612	CITI PCARD-WF Times Rcrd News	07/27/23	08/26/23	PUBLICATIONS/REFERENCE MAT'L		5.26
08-23	AP	01685507	FLYNN, ANN E.	02/05/23	02/17/23	FOOD & BEVERAGE		33.39
08-23	AP	01685507	FLYNN, ANN E.	02/06/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		144.61
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-50.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		561.13
09-01	AP	01687172	HODGES, JENNIFER J.	08/16/23	08/16/23	FOOD & BEVERAGE		12.99
09-01	AP	01687172	HODGES, JENNIFER J.	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		31.42
09-01	AP	01687178	AQUAONE	08/23/23	09/23/23	WATER		25.97
09-18	AP	01688999	CITI PCARD-ADOBE ACROPRO SUBS	08/07/23	09/06/23	SOFTWARE LESS THAN $500		15.89
09-18	AP	01688999	CITI PCARD-ADOBE CREATIVE CLOUD	08/21/23	09/20/23	SOFTWARE LESS THAN $500		90.09
09-18	AP	01688999	CITI PCARD-WF Times Rcrd News	08/27/23	09/26/23	PUBLICATIONS/REFERENCE MAT'L		5.26

09-28	AP	01694020	AQUAONE		09/23/23	10/23/23	WATER		25.97
09-30	GL	FLG0128430			09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-78.00
09-30	GL	RMS0128392			09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		302.11
							SUPPLIES AND MATERIALS TOTALS:		3,114.35
			EQUIPMENT						
07-31	GL	MNT0126663			07/01/23	07/31/23	MAINTENANCE / REPAIRS		597.00
08-31	GL	MNT0127459			08/01/23	08/31/23	MAINTENANCE / REPAIRS		597.00
09-29	GL	MNT0128322			09/01/23	09/30/23	MAINTENANCE / REPAIRS		597.00
							EQUIPMENT TOTALS:		1,791.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,846.55
							OFFICE TOTALS:		417,846.55
		2022 HON. RONNY JACKSON							
		OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL							
08-23	AP	01685505	FLYNN, ANN E.		01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
							TRAVEL TOTALS:		30.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		30.00
							OFFICE TOTALS:		30.00
INTERN ALLOWANCES									
		2023 HON. RONNY JACKSON							
		INTERN ALLOWANCES							
							PERSONNEL COMPENSATION	1,666.67	0.00
							INTERN ALLOWANCES TOTALS:	1,666.67	0.00
							OFFICE TOTALS:	1,666.67	0.00
MEMBERS REPRESENTATIONAL ALLOW									
		2022 HON. CHRIS JACOBS							
		OFFICIAL EXPENSES OF MEMBERS							
		SUPPLIES AND MATERIALS							
08-07	AP	01680312	ROOS, AMBER E.		10/18/22	01/02/23	WATER		373.32
							SUPPLIES AND MATERIALS TOTALS:		373.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		373.32
							OFFICE TOTALS:		373.32
		2023 HON. SARA JACOBS							
		OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL	20,177.53	337.58
							PERSONNEL COMPENSATION	1,044,325.94	388,271.82
							TRAVEL	28,402.96	16,266.00
							RENT, COMMUNICATION, UTILITIES	91,146.78	34,499.66
							PRINTING AND REPRODUCTION	48,095.50	7,607.83
							OTHER SERVICES	42,817.46	16,882.46
							SUPPLIES AND MATERIALS	30,441.82	9,636.06
							EQUIPMENT	4,114.92	450.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,309,522.91	473,951.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SARA JACOBS—Con.								
						OFFICE TOTALS:	1,309,522.91	473,951.41
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		68.52
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		26.34
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		204.42
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-37.20
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		75.50
						FRANKED MAIL TOTALS:		337.58
		PERSONNEL COMPENSATION						
			BERTONCINI, ALANNA J.	09/18/23	09/30/23	PAID INTERN		671.67
			CASEY, VITTORIA V.	07/01/23	08/23/23	STAFF ASSISTANT & LEGISLATIVE		8,538.89
			CASEY, VITTORIA V.	08/01/23	08/23/23	STAFF ASSISTANT & LEGISLATIVE (OTHER COMPENSATION)		886.11
			CASTAGNOLA, MICHAELA R.	08/16/23	09/30/23	COMMUNITY REPRESENTATIVE.		15,750.00
			DOMINGUEZ, GABRIELLA L.	07/01/23	09/30/23	EXEC ASSISTANT & DIST SCHEDULE		18,833.34
			DREW, IMANI MAILE F.	07/01/23	09/30/23	CASEWORKER		20,416.66
			GUZMAN BARRON,PAOLA A	07/01/23	09/30/23	DIST DIRECTOR/POLICY ADVISOR		29,250.00
			HELLER, KATHERYN C.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		33,000.00
			IBARRA, ZACHARY D.	07/01/23	09/30/23	EXECUTIVE ASSISTANT/DC SCHEDUL		17,166.66
			JONES,SOPHIE A	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		9,249.99
			KUHN, AMY E.	07/01/23	09/30/23	CHIEF OF STAFF		38,000.01
			LANCE, WILLOW B.	07/01/23	09/30/23	COMMUNITY REPRESENTATIVE		19,583.34
			LAWS, ARION N.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		21,125.01
			LOEFFLER MALATESTA, KAETLYN A.	07/01/23	08/11/23	PAID INTERN		3,671.78
			MCILVAINE, LAUREN L.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		29,250.00
			MENDOZA,BRANDON A	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		29,250.00
			MOHIUDDIN, HEBA	09/18/23	09/30/23	STAFF ASSISTANT		3,250.00
			NASIF, JORDAN T.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		19,866.68
			NEEDHAM, KATHLEEN M.	08/28/23	09/30/23	COMMUNITY REPRESENTATIVE.		10,004.13
			NEWMAN, AMANDA B.	07/01/23	09/30/23	SENIOR POLICY ADVISOR		24,249.99
			PATTON, CYNTHIA A.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		21,750.00
			RAINER, KELLI J.	08/01/23	09/30/23	DIGITAL ASSISTANT		12,000.00
			TRUONG, PHOEBE Q.	07/01/23	08/31/23	PAID INTERN		2,507.56
						PERSONNEL COMPENSATION TOTALS:		388,271.82
		TRAVEL						
07-24	AP	01677896	HELLER, KATHERYN C.	07/03/23	07/06/23	CAR RENTAL		332.80
07-24	AP	01677896	HELLER, KATHERYN C.	06/15/23	06/22/23	TAXI/RIDE SHARE		262.37
07-26	AP	01678353	DOMINGUEZ, GABRIELLA L.	07/06/23	07/21/23	PRIVATE AUTO MILEAGE		126.48
08-03	AP	01679711	LAWS, ARION N.	07/05/23	07/05/23	TAXI/RIDE SHARE		58.92
08-03	AP	01679711	LAWS, ARION N.	07/07/23	07/07/23	TAXI/RIDE SHARE		50.72
08-23	AP	01681641	DOMINGUEZ, GABRIELLA L.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE		27.25
08-23	AP	01681642	DOMINGUEZ, GABRIELLA L.	05/27/23	05/29/23	PRIVATE AUTO MILEAGE		62.75
08-28	AP	01686068	DOMINGUEZ, GABRIELLA L.	08/14/23	08/14/23	TAXI/RIDE SHARE		36.00

08-28	AP	01686124	PATTON, CYNTHIA A.	07/05/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		867.96
08-28	AP	01686124	PATTON, CYNTHIA A.	07/05/23	07/06/23	LODGING		242.59
08-28	AP	01686124	PATTON, CYNTHIA A.	07/03/23	07/03/23	MEALS		11.00
08-28	AP	01686124	PATTON, CYNTHIA A.	07/05/23	07/05/23	MEALS		28.36
08-28	AP	01686124	PATTON, CYNTHIA A.	07/06/23	07/06/23	MEALS		62.31
08-28	AP	01686124	PATTON, CYNTHIA A.	07/05/23	07/06/23	CAR RENTAL		145.35
08-28	AP	01686124	PATTON, CYNTHIA A.	07/06/23	07/06/23	GASOLINE		16.00
08-28	AP	01686124	PATTON, CYNTHIA A.	07/05/23	07/05/23	PARKING		35.00
08-28	AP	01686124	PATTON, CYNTHIA A.	07/05/23	07/07/23	PARKING		24.00
08-29	AP	01686206	DOMINGUEZ, GABRIELLA L.	08/02/23	08/09/23	PRIVATE AUTO MILEAGE		161.26
08-29	AP	01686207	DOMINGUEZ, GABRIELLA L.	08/12/23	08/18/23	PRIVATE AUTO MILEAGE		126.48
08-29	AP	01686208	DOMINGUEZ, GABRIELLA L.	08/10/23	08/12/23	PRIVATE AUTO MILEAGE		125.83
08-31	AP	01678354	DOMINGUEZ, GABRIELLA L.	07/01/23	07/03/23	PRIVATE AUTO MILEAGE		42.38
09-05	AP	X0091835	CITIBANK	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		37.70
09-05	AP	X0091835	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		630.90
09-05	AP	X0091835	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		322.90
09-05	AP	X0091835	CITIBANK	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		322.90
09-07	AP	01687759	LAWS, ARION N.	07/05/23	07/06/23	LODGING		177.22
09-07	AP	X0069025	CITIBANK	04/14/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		675.80
09-07	AP	X0069025	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		-630.90
09-07	AP	X0069025	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		378.20
09-07	AP	X0069025	CITIBANK	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		450.90
09-07	AP	X0099875	CITIBANK	08/06/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		782.80
09-07	AP	X0099875	CITIBANK	08/19/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		211.70
09-07	AP	X0099875	CITIBANK	08/30/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		536.80
09-07	AP	X0099875	CITIBANK	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		322.90
09-11	AP	X0076299	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		-168.30
09-11	AP	X0076299	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		298.20
09-11	AP	X0076299	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		387.20
09-11	AP	X0076299	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		322.90
09-11	AP	X0076299	CITIBANK	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		322.90
09-11	AP	X0076299	CITIBANK	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		285.20
09-11	AP	X0101558	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		301.00
09-15	AP	X0098777	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		502.90
09-15	AP	X0101463	CITIBANK	08/30/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		322.90
09-18	AP	01689100	LANCE, WILLOW B.	08/01/23	08/15/23	PRIVATE AUTO MILEAGE		135.72
09-18	AP	01689100	LANCE, WILLOW B.	08/12/23	08/12/23	PARKING		25.00
09-18	AP	01689102	CASTAGNOLA, MICHAELA R.	08/08/23	08/29/23	PRIVATE AUTO MILEAGE		160.21
09-18	AP	01689102	CASTAGNOLA, MICHAELA R.	08/23/23	08/23/23	PARKING		20.00
09-19	AP	X0098780	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		322.90
09-19	AP	X0103503	HELLER, KATHERYN C.	09/10/23	09/10/23	WI-FI ON TRAVEL		8.00
09-19	AP	X0103503	HELLER, KATHERYN C.	09/06/23	09/09/23	CAR RENTAL		353.41
09-19	AP	X0103503	HELLER, KATHERYN C.	09/09/23	09/10/23	CAR RENTAL		83.39
09-19	AP	X0103503	HELLER, KATHERYN C.	09/10/23	09/10/23	GASOLINE		27.09
09-19	AP	X0103503	HELLER, KATHERYN C.	09/06/23	09/06/23	TAXI/RIDE SHARE		59.61
09-19	AP	X0103503	HELLER, KATHERYN C.	09/07/23	09/07/23	TAXI/RIDE SHARE		29.87
09-19	AP	X0103503	HELLER, KATHERYN C.	09/10/23	09/10/23	TAXI/RIDE SHARE		27.71
09-19	AP	X0103503	HELLER, KATHERYN C.	09/11/23	09/11/23	TAXI/RIDE SHARE		64.96
09-20	AP	01689101	CASTAGNOLA, MICHAELA R.	07/01/23	07/31/23	PRIVATE AUTO MILEAGE		72.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SARA JACOBS—Con.								
09-20	AP	X0084379	CITIBANK	05/30/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		322.90
09-20	AP	X0084379	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		322.90
09-25	AP	01693058	DREW, IMANI MAILE F.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE		22.27
09-26	AP	01693057	DREW, IMANI MAILE F.	04/15/23	04/28/23	PRIVATE AUTO MILEAGE		62.88
09-26	AP	01693057	DREW, IMANI MAILE F.	04/26/23	04/27/23	PARKING		98.00
09-26	AP	01693059	DREW, IMANI MAILE F.	06/12/23	06/26/23	PRIVATE AUTO MILEAGE		79.91
09-26	AP	01693061	DREW, IMANI MAILE F.	07/03/23	07/20/23	PRIVATE AUTO MILEAGE		47.16
09-26	AP	01693061	DREW, IMANI MAILE F.	07/03/23	07/03/23	PARKING		20.00
09-26	AP	01693062	DREW, IMANI MAILE F.	08/03/23	08/11/23	PRIVATE AUTO MILEAGE		28.16
09-26	AP	X0102739	CITIBANK	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		905.80
09-27	AP	01693056	DREW, IMANI MAILE F.	03/28/23	03/28/23	PRIVATE AUTO MILEAGE		14.41
09-27	AP	01693056	DREW, IMANI MAILE F.	03/28/23	03/28/23	PARKING		30.00
09-27	AP	01693421	GUZMAN BARRON, PAOLA A.	05/05/23	05/30/23	PRIVATE AUTO MILEAGE		110.43
09-27	AP	01693421	GUZMAN BARRON, PAOLA A.	05/05/23	05/26/23	TAXI/RIDE SHARE		46.00
09-27	AP	01693868	GUZMAN BARRON, PAOLA A.	08/01/23	08/23/23	PRIVATE AUTO MILEAGE		171.35
09-27	AP	01693868	GUZMAN BARRON, PAOLA A.	08/17/23	08/23/23	TAXI/RIDE SHARE		30.00
09-27	AP	01693869	GUZMAN BARRON, PAOLA A.	09/23/23	09/23/23	PRIVATE AUTO MILEAGE		26.00
09-27	AP	01693869	GUZMAN BARRON, PAOLA A.	09/23/23	09/23/23	TAXI/RIDE SHARE		17.16
09-27	AP	01693870	CASTAGNOLA, MICHAELA R.	09/11/23	09/27/23	PRIVATE AUTO MILEAGE		72.25
09-27	AP	01693872	GUZMAN BARRON, PAOLA A.	06/02/23	06/03/23	PRIVATE AUTO MILEAGE		22.86
09-27	AP	01693873	LANCE, WILLOW B.	09/17/23	09/22/23	MEALS		146.02
09-27	AP	01693873	LANCE, WILLOW B.	09/11/23	09/11/23	PRIVATE AUTO MILEAGE		14.41
09-27	AP	01693873	LANCE, WILLOW B.	09/23/23	09/23/23	TAXI/RIDE SHARE		47.98
09-28	AP	01693374	GUZMAN BARRON, PAOLA A.	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		645.80
09-28	AP	01693374	GUZMAN BARRON, PAOLA A.	04/16/23	04/17/23	LODGING		299.15
09-28	AP	01693374	GUZMAN BARRON, PAOLA A.	04/17/23	04/21/23	LODGING		1,196.60
09-28	AP	01693374	GUZMAN BARRON, PAOLA A.	04/21/23	04/21/23	WI-FI ON TRAVEL		8.00
09-28	AP	01693374	GUZMAN BARRON, PAOLA A.	04/05/23	04/06/23	PRIVATE AUTO MILEAGE		49.78
09-28	AP	01693374	GUZMAN BARRON, PAOLA A.	04/14/23	04/20/23	TAXI/RIDE SHARE		188.34
09-28	AP	01693871	GUZMAN BARRON, PAOLA A.	07/03/23	07/22/23	PRIVATE AUTO MILEAGE		96.61
09-28	AP	01693874	NEEDHAM, KATHLEEN M.	08/25/23	08/29/23	PRIVATE AUTO MILEAGE		77.81
09-29	AP	01694154	NEEDHAM, KATHLEEN M.	09/01/23	09/23/23	PRIVATE AUTO MILEAGE		14.15
							TRAVEL TOTALS:	16,266.00
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675178	SDOP55 HOLDINGS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,490.10
07-25	AP	01677898	AT&T	04/25/23	05/24/23	UTILITIES		171.89
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		1,208.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		147.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		680.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		487.49
08-16	AP	01682915	SDOP55 HOLDINGS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,490.10
08-23	AP	01681640	THE AEJ GROUP LLC	07/06/23	07/06/23	FRANKABLE TELECOM/TELETOWNHALL		4,081.28
08-28	AP	01686134	PATTON, CYNTHIA A.	08/15/23	08/15/23	POSTAGE / COURIER / BOX RENTAL		68.30

08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	147.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	688.97
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	561.24
09-07	AP	X0061025	CITIBANK -DIGITALSPACE	04/01/23	05/01/23	UTILITIES	10.00
09-11	AP	X0084595	CITIBANK -DIGITALSPACE	06/01/23	06/30/23	UTILITIES	10.00
09-11	AP	X0099798	CITIBANK -DIGITALSPACE	08/01/23	08/31/23	UTILITIES	10.00
09-14	AP	X0069066	CITIBANK -DIGITALSPACE	04/01/23	05/01/23	UTILITIES	10.00
09-15	AP	X0091641	CITIBANK -DIGITALSPACE	07/01/23	07/31/23	UTILITIES	10.00
09-16	AP	01690334	SDOP55 HOLDINGS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,490.10
09-20	AP	01691290	VERIZON WIRELESS	06/02/23	07/01/23	UTILITIES	7.09
09-22	AP	01691289	VERIZON WIRELESS	05/02/23	06/01/23	UTILITIES	700.14
09-22	AP	01691291	VERIZON WIRELESS	07/03/23	08/01/23	UTILITIES	755.53
09-22	AP	01691292	VERIZON WIRELESS	08/02/23	09/01/23	UTILITIES	948.30
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	147.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	675.64
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,499.66
		PRINTING AND REPRODUCTION					
07-25	AP	01678355	ACCURATE WORD	07/14/23	07/14/23	NON-FRANKABLE PRINTING & REPRO	38.00
07-26	GL	MED0126525		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)	40.00
08-04	AP	01679951	THE AEJ GROUP LLC	08/01/23	08/01/23	ADVERTISEMENTS	353.62
08-11	AP	01678663	THE AEJ GROUP LLC	07/24/23	07/24/23	FRANKABLE PRINTING & REPROD	3,607.05
08-17	AP	01681862	ACCURATE WORD	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO	49.50
09-07	AP	01687674	ACCURATE WORD	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO	38.00
09-07	AP	X0061025	CITIBANK -CANVA I03722-14900167	03/12/23	03/12/23	NON-FRANKABLE PRINTING & REPRO	119.99
09-08	AP	01687890	THE AEJ GROUP LLC	08/01/23	08/31/23	FRANKABLE PRINTING & REPROD	3,274.17
09-29	AP	01694168	ACCURATE WORD	09/25/23	09/25/23	NON-FRANKABLE PRINTING & REPRO	38.00
09-29	AP	01694169	ACCURATE WORD	09/05/23	09/05/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	7,607.83
		OTHER SERVICES					
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
07-16	AP	01674467	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-16	AP	01674531	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682206	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-16	AP	01682270	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-05	AP	01687671	DOOR SERVICE & REPAIR INC	05/16/23	05/16/23	JANITORIAL AND MAINT SERV	2,020.00
09-07	AP	X0061025	CITIBANK -BambooHR HRIS	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	337.62
09-11	AP	X0084595	CITIBANK -BambooHR HRIS	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	332.05
09-11	AP	X0084595	CITIBANK -GOOGLE Google Storage	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	0.52
09-11	AP	X0099798	CITIBANK -BambooHR HRIS	08/01/23	08/01/23	TECHNOLOGY SERVICE CONTRACTS	238.50
09-11	AP	X0099798	CITIBANK -BambooHR HRIS	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	94.61
09-11	AP	X0099798	CITIBANK -GOOGLE Google Storage	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2.11
09-11	AP	X0099798	CITIBANK -SPROUT SOCIAL, INC	07/01/23	08/01/23	TECHNOLOGY SERVICE CONTRACTS	104.94
09-15	AP	X0091641	CITIBANK -GOOGLE Google Storage	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2.11
09-16	AP	01689615	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-16	AP	01689679	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SARA JACOBS—Con.								
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
09-25	AP	01691225	K & D INSTALLATION INC	09/15/23	09/15/23	NON-TECHNOLOGY SERVICE CONTR		1,840.00
							OTHER SERVICES TOTALS:	16,882.46
		SUPPLIES AND MATERIALS						
07-14	AP	01675752	CAPITOL MARKING PRODUCTS INC	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		25.50
07-24	AP	01677894	READYREFRESH BLUETRITON BRANDS INC	05/01/23	05/31/23	WATER		67.44
07-24	AP	01677895	READYREFRESH BLUETRITON BRANDS INC	06/01/23	06/30/23	WATER		20.00
07-24	AP	01677896	HELLER, KATHERYN C.	07/06/23	07/06/23	AUTO EXPENSES		15.05
07-24	AP	01677896	HELLER, KATHERYN C.	07/05/23	07/05/23	FOOD & BEVERAGE		24.99
07-28	AP	01678817	KUHN, AMY E.	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		267.52
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		758.16
08-28	AP	01686068	DOMINGUEZ, GABRIELLA L.	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)		98.40
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-96.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		295.53
09-07	AP	01687672	READYREFRESH BLUETRITON BRANDS INC	06/27/23	07/26/23	WATER		67.44
09-07	AP	01687673	READYREFRESH BLUETRITON BRANDS INC	08/01/23	08/31/23	WATER		321.69
09-07	AP	X0061025	CITIBANK -ADOBE ACROPRO SUBS	02/21/23	03/20/23	SOFTWARE LESS THAN $500		15.89
09-07	AP	X0061025	CITIBANK -AFRIQUE MEDIA GROUP	03/02/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L		64.50
09-07	AP	X0061025	CITIBANK -AMZN Mktp US H59Q19VU0	03/01/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		29.97
09-07	AP	X0061025	CITIBANK -AMZN Mktp US HD2BG4SL2	03/01/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		100.97
09-07	AP	X0061025	CITIBANK -AMZN Mktp US HD5GR98V2	03/01/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		23.98
09-07	AP	X0061025	CITIBANK -Amazon.com H50UA4HX2	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		59.06
09-07	AP	X0061025	CITIBANK -Amazon.com H57UT1GP0	03/01/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		46.17
09-07	AP	X0061025	CITIBANK -Amazon.com HD96P17Z1	03/01/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		41.99
09-07	AP	X0061025	CITIBANK -ENVATO	03/17/23	03/17/24	SOFTWARE LESS THAN $500		198.00
09-07	AP	X0061025	CITIBANK -READYREFRESH/WATERSERV	02/01/23	02/28/23	WATER		28.91
09-07	AP	X0061025	CITIBANK -SLACK T032Y9M54N5	03/01/23	04/01/23	SOFTWARE LESS THAN $500		199.09
09-07	AP	X0061025	CITIBANK -SPROUT SOCIAL, INC	03/01/23	04/01/23	SOFTWARE LESS THAN $500		104.94
09-07	AP	X0101057	BAMBOO HR LLC	06/01/23	06/30/23	SOFTWARE LESS THAN $500		332.05
09-08	AP	X0076482	CITIBANK -ADOBE ACROPRO SUBS	05/21/23	06/20/23	SOFTWARE LESS THAN $500		21.19
09-08	AP	X0076482	CITIBANK -Amazon.com HM03F3VJ2	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		263.89
09-08	AP	X0076482	CITIBANK -BambooHR HRIS	05/01/23	05/31/23	SOFTWARE LESS THAN $500		332.05
09-08	AP	X0076482	CITIBANK -DIGITALSPACE	05/03/23	05/03/23	SOFTWARE LESS THAN $500		10.00
09-08	AP	X0076482	CITIBANK -Foreign Affairs Mag	07/01/23	08/31/24	PUBLICATIONS/REFERENCE MAT'L		52.95
09-08	AP	X0076482	CITIBANK -READYREFRESH/WATERSERV	06/01/23	06/30/23	WATER		70.43
09-08	AP	X0076482	CITIBANK -SLACK T032Y9M54N5	05/16/23	06/15/23	SOFTWARE LESS THAN $500		186.13
09-08	AP	X0076482	CITIBANK -SPROUT SOCIAL, INC	06/01/23	07/01/23	SOFTWARE LESS THAN $500		104.94
09-11	AP	X0084595	CITIBANK -ADOBE ACROPRO SUBS	06/21/23	07/20/23	SOFTWARE LESS THAN $500		21.19
09-11	AP	X0084595	CITIBANK -DISPLAYS2GO	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		338.36
09-11	AP	X0084595	CITIBANK -READYREFRESH/WATERSERV	05/17/23	06/16/23	WATER		119.67
09-11	AP	X0084595	CITIBANK -READYREFRESH/WATERSERV	06/01/23	06/30/23	WATER		70.43
09-11	AP	X0084595	CITIBANK -SLACK T032Y9M54N5	06/16/23	07/17/23	SOFTWARE LESS THAN $500		221.41
09-11	AP	X0084595	CITIBANK -SPROUT SOCIAL, INC	03/01/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L		104.94

09-11	AP	X0099798	CITIBANK -ADOBE ACROPRO SUBS	08/21/23	09/20/23	SOFTWARE LESS THAN $500		21.19
09-11	AP	X0099798	CITIBANK -Amazon.com TO3430K20	08/16/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		30.99
09-11	AP	X0099798	CITIBANK -BED BATH & BEYOND	08/17/23	08/17/23	HABITATION EXPENSE		1,647.96
09-11	AP	X0099798	CITIBANK -READYREFRESH/WATERSERV	07/15/23	08/14/23	WATER		29.99
09-11	AP	X0099798	CITIBANK -READYREFRESH/WATERSERV	07/19/23	08/18/23	WATER		46.49
09-11	AP	X0099798	CITIBANK -SLACK T032Y9M54N5	08/16/23	08/16/23	SOFTWARE LESS THAN $500		171.45
09-13	GL	FRM0127799		05/08/23	08/16/23	FRAMING (TRANSFER)		100.00
09-14	AP	X0069066	CITIBANK -ADOBE ACROPRO SUBS	04/21/23	05/20/23	SOFTWARE LESS THAN $500		21.19
09-14	AP	X0069066	CITIBANK -AMZN Mktp US HV0LV2981	04/20/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		320.97
09-14	AP	X0069066	CITIBANK -BambooHR HRIS	06/01/23	06/30/23	SOFTWARE LESS THAN $500		332.05
09-14	AP	X0069066	CITIBANK -READYREFRESH/WATERSERV	03/01/23	03/31/23	WATER		116.91
09-14	AP	X0069066	CITIBANK -SLACK T032Y9M54N5	04/16/23	05/15/23	SOFTWARE LESS THAN $500		220.80
09-14	AP	X0069066	CITIBANK -SPROUT SOCIAL, INC	03/01/23	04/01/23	SOFTWARE LESS THAN $500		104.94
09-15	AP	X0091641	CITIBANK -ADOBE ACROPRO SUBS	07/21/23	08/20/23	SOFTWARE LESS THAN $500		21.19
09-15	AP	X0091641	CITIBANK -BambooHR HRIS	07/01/23	07/31/23	SOFTWARE LESS THAN $500		326.49
09-15	AP	X0091641	CITIBANK -SLACK T032Y9M54N5	07/16/23	08/15/23	SOFTWARE LESS THAN $500		226.62
09-15	AP	X0091641	CITIBANK -SPROUT SOCIAL, INC	07/01/23	08/01/23	SOFTWARE LESS THAN $500		104.94
09-15	AP	X0101546	CITIBANK -AMZN Mktp US HV95A1WG0	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		129.00
09-20	AP	01689101	CASTAGNOLA, MICHAELA R.	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		22.60
09-22	AP	01693516	CAPITOL MARKING PRODUCTS INC	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		51.00
09-27	AP	01693870	CASTAGNOLA, MICHAELA R.	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE)		21.54
09-27	AP	01693876	READYREFRESH BLUETRITON BRANDS INC	08/21/23	09/20/23	WATER		19.02
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		519.91
						SUPPLIES AND MATERIALS TOTALS:		9,636.06
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		150.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		150.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		473,951.41
						OFFICE TOTALS:		473,951.41

2022 HON. SARA JACOBS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-06	AP	01687998	CITIBANK	01/02/23	01/02/23	HABITATION EXPENSE		679.84
09-06	AP	01687998	CITIBANK	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		-679.84
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

INTERN ALLOWANCES
2023 HON. SARA JACOBS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	39,482.74	8,149.56
						INTERN ALLOWANCES TOTALS:	39,482.74	8,149.56
						OFFICE TOTALS:	39,482.74	8,149.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. SARA JACOBS—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAFFREY, SOPHIA B.	07/01/23	08/20/23	PAID INTERN - HOUSE PROGRAM		4,477.78
		JOHNSON, LONDYN M.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		3,671.78
					PERSONNEL COMPENSATION TOTALS:		8,149.56
					INTERN ALLOWANCES TOTALS:		8,149.56
					OFFICE TOTALS:		8,149.56
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOHN JAMES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	57,279.25	27,130.96
					PERSONNEL COMPENSATION	700,516.75	269,347.26
					TRAVEL	40,290.41	17,061.72
					RENT, COMMUNICATION, UTILITIES	104,818.57	45,489.09
					PRINTING AND REPRODUCTION	163,136.51	67,032.30
					OTHER SERVICES	31,254.75	4,771.27
					SUPPLIES AND MATERIALS	22,302.87	10,267.86
					EQUIPMENT	6,677.59	975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,276.70	442,075.46
					OFFICE TOTALS:	1,126,276.70	442,075.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		1.89
07-27	AP 01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		431.40
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		183.41
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-21.65
08-31	AP 01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		778.99
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		86.35
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-11.45
09-29	AP 01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		25,690.68
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		14.24
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-22.90
					FRANKED MAIL TOTALS:		27,130.96
PERSONNEL COMPENSATION							
		BABB,ALISON	07/01/23	09/30/23	FINANCIAL DIRECTOR		3,587.01
		BAIG, SHIRAZ A.	07/24/23	09/30/23	LEGISLATIVE ASSISTANT		12,097.23
		BECKWITH,ARIAN L	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		22,500.00
		CLEARY, RUSSELL A.	07/01/23	09/30/23	CASEWORKER		13,749.99
		CROUCH,SARAH G	07/01/23	09/30/23	SHARED EMPLOYEE		1,413.00
		DAMON-BROWN, LISA A.	07/01/23	09/30/23	COMMUNITY RELATIONS DIRECTOR		15,000.00
		EMAMDJOMEH, ALI S.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		20,000.01

			FAHERTY, JOHN O.	09/01/23	09/30/23	SHARED EMPLOYEE	5,000.00
			GROSS, JACKSON C.	07/01/23	09/30/23	CHIEF OF STAFF	36,249.99
			HAMPSON, NATHANIEL D.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
			LEASE, TYLER S.	08/07/23	09/30/23	CONSTITUENT SERVICES REPRESENT	7,500.00
			LINARES-HERNANDEZ, LISETTE	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
			PELTZER, MADELINE N.	07/01/23	09/30/23	PRESS SECRETARY	16,250.01
			REYES, LUIS W.	07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT	17,000.01
			RODE, PHILIP R.	07/01/23	09/30/23	DISTRICT DIRECTOR	18,750.00
			SADLIER, NOAH K.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	21,249.99
			SAYLOR, GEORGE R.	07/01/23	09/30/23	SHARED EMPLOYEE	9,000.00
			TORP, LINDA B.	07/01/23	09/30/23	PART-TIME EMPLOYEE	10,750.00
			ZRINYI, KRISTINE A.	07/01/23	09/30/23	CONSTITUENT SERVICES SPECIALIS	15,500.01
						PERSONNEL COMPENSATION TOTALS:	269,347.26
		TRAVEL					
07-05	AP	X0083114	SAYLOR, GEORGE R.	06/26/23	06/26/23	PRIVATE AUTO MILEAGE	9.27
07-10	AP	X0085367	SAYLOR, GEORGE R.	07/01/23	07/01/23	PRIVATE AUTO MILEAGE	9.50
07-20	AP	X0086711	SAYLOR, GEORGE R.	07/09/23	07/11/23	LODGING	214.62
07-20	AP	X0086711	SAYLOR, GEORGE R.	07/09/23	07/09/23	MEALS	55.56
07-20	AP	X0086711	SAYLOR, GEORGE R.	07/10/23	07/10/23	MEALS	43.94
07-20	AP	X0086711	SAYLOR, GEORGE R.	07/11/23	07/11/23	MEALS	9.66
07-20	AP	X0086711	SAYLOR, GEORGE R.	07/09/23	07/11/23	PRIVATE AUTO MILEAGE	799.10
07-20	AP	X0086711	SAYLOR, GEORGE R.	07/09/23	07/09/23	TOLLS	8.50
07-20	AP	X0086711	SAYLOR, GEORGE R.	07/11/23	07/11/23	TOLLS	8.50
07-20	AP	X0087806	GROSS, JACKSON C.	06/25/23	06/28/23	CAR RENTAL	315.77
07-20	AP	X0087806	GROSS, JACKSON C.	06/25/23	06/28/23	GASOLINE	68.30
07-25	AP	X0084105	CITIBANK	05/25/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	-493.80
07-25	AP	X0084105	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	246.90
07-25	AP	X0084105	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	246.90
07-25	AP	X0084105	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	246.90
07-25	AP	X0084105	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	353.90
07-25	AP	X0084105	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	112.00
07-25	AP	X0084105	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	246.90
07-25	AP	X0084105	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	-246.90
07-25	AP	X0084105	CITIBANK	05/25/23	05/26/23	LODGING	214.62
07-25	AP	X0084105	CITIBANK	06/04/23	06/06/23	LODGING	598.30
08-01	AP	X0087788	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT	246.90
08-01	AP	X0087788	CITIBANK	06/25/23	06/28/23	CAR RENTAL	383.75
08-01	AP	X0087788	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE	61.23
08-01	AP	X0087788	CITIBANK	06/21/23	06/21/23	TAXI/RIDE SHARE	2.93
08-01	AP	X0087836	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	246.90
08-01	AP	X0087836	CITIBANK	06/25/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	412.80
08-03	AP	X0081568	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	246.90
08-07	AP	X0090552	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE	49.83
08-07	AP	X0090552	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE	54.48
08-07	AP	X0090552	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE	49.99
08-07	AP	X0090552	CITIBANK	06/13/23	06/13/23	TAXI/RIDE SHARE	20.94
08-10	AP	X0090249	CITIBANK	05/25/23	05/25/23	LODGING	98.00
08-10	AP	X0090249	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE	120.00
08-10	AP	X0090249	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE	89.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOHN JAMES—Con.							
08-21	AP X0091532	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		165.90
08-21	AP X0091532	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		165.90
08-21	AP X0091532	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		358.90
08-21	AP X0091532	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		246.90
08-21	AP X0091532	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		165.90
08-21	AP X0091532	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		267.97
08-21	AP X0091532	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		524.80
08-21	AP X0091532	CITIBANK	08/30/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		158.90
08-21	AP X0091532	CITIBANK	06/25/23	06/27/23	LODGING		214.62
08-21	AP X0091532	CITIBANK	06/25/23	06/28/23	LODGING		321.93
08-21	AP X0091532	CITIBANK	06/25/23	06/28/23	MEALS		30.15
08-21	AP X0091532	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE		-2.07
08-21	AP X0091532	CITIBANK	07/14/23	07/14/23	TAXI/RIDE SHARE		14.97
08-21	AP X0091532	CITIBANK	07/14/23	07/15/23	TAXI/RIDE SHARE		191.80
08-21	AP X0091532	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE		38.88
08-23	AP X0096763	SAYLOR, GEORGE R.	08/15/23	08/16/23	LODGING		107.31
08-23	AP X0096763	SAYLOR, GEORGE R.	08/15/23	08/15/23	MEALS		22.53
08-23	AP X0096763	SAYLOR, GEORGE R.	08/16/23	08/16/23	MEALS		31.02
08-23	AP X0096763	SAYLOR, GEORGE R.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		125.28
08-23	AP X0096763	SAYLOR, GEORGE R.	08/15/23	08/15/23	TOLLS		15.90
08-24	AP X0095920	PELTZER, MADELINE N.	02/22/23	02/22/23	TAXI/RIDE SHARE		25.92
08-24	AP X0095920	PELTZER, MADELINE N.	02/25/23	02/25/23	TAXI/RIDE SHARE		18.93
08-24	AP X0095920	PELTZER, MADELINE N.	05/24/23	05/24/23	TAXI/RIDE SHARE		14.97
08-28	AP X0096024	GROSS, JACKSON C.	08/08/23	08/11/23	LODGING		379.24
08-28	AP X0097267	SADLIER, NOAH K.	06/25/23	06/25/23	MEALS		67.71
08-28	AP X0097267	SADLIER, NOAH K.	06/26/23	06/26/23	MEALS		4.39
08-28	AP X0097267	SADLIER, NOAH K.	06/28/23	06/28/23	GASOLINE		61.48
08-28	AP X0097277	SADLIER, NOAH K.	06/28/23	06/28/23	TAXI/RIDE SHARE		15.90
08-28	AP X0097279	SADLIER, NOAH K.	08/14/23	08/14/23	MEALS		24.00
08-28	AP X0097279	SADLIER, NOAH K.	08/15/23	08/15/23	MEALS		16.66
08-28	AP X0097279	SADLIER, NOAH K.	08/17/23	08/17/23	MEALS		15.79
08-28	AP X0097279	SADLIER, NOAH K.	08/19/23	08/19/23	MEALS		13.78
08-28	AP X0097279	SADLIER, NOAH K.	08/17/23	08/17/23	GASOLINE		52.29
08-28	AP X0097279	SADLIER, NOAH K.	08/19/23	08/19/23	GASOLINE		22.14
08-28	AP X0097279	SADLIER, NOAH K.	08/13/23	08/13/23	PRIVATE AUTO MILEAGE		175.97
08-28	AP X0097279	SADLIER, NOAH K.	08/19/23	08/19/23	PARKING		10.00
08-28	AP X0097627	SADLIER, NOAH K.	06/25/23	06/25/23	TAXI/RIDE SHARE		18.02
08-28	AP X0097628	SADLIER, NOAH K.	06/26/23	06/26/23	MEALS		34.09
08-28	AP X0097719	SAYLOR, GEORGE R.	08/15/23	08/16/23	CAR RENTAL		129.05
08-28	AP X0097719	SAYLOR, GEORGE R.	08/16/23	08/16/23	GASOLINE		98.84
08-30	AP X0098703	GROSS, JACKSON C.	08/15/23	08/18/23	CAR RENTAL		381.70
09-06	AP X0097873	SADLIER, NOAH K.	06/25/23	06/28/23	CAR RENTAL		211.20
09-06	AP X0097877	SADLIER, NOAH K.	08/13/23	08/19/23	CAR RENTAL		540.59

09-06	AP	X0097877	SADLIER, NOAH K.	08/21/23	08/21/23	GASOLINE	54.24
09-14	AP	X0103002	GROSS, JACKSON C.	09/05/23	09/08/23	CAR RENTAL	705.29
09-14	AP	X0103002	GROSS, JACKSON C.	09/05/23	09/08/23	GASOLINE	101.71
09-15	AP	X0103519	CLEARY, RUSSELL A.	05/22/23	09/07/23	PRIVATE AUTO MILEAGE	172.94
09-18	AP	X0096322	GROSS, JACKSON C.	08/15/23	08/18/23	LODGING	618.69
09-18	AP	X0096322	GROSS, JACKSON C.	08/15/23	08/16/23	MEALS	29.50
09-19	AP	X0049530	HAMPSON, NATHANIEL D.	09/12/23	09/12/23	PRIVATE AUTO MILEAGE	6.27
09-19	AP	X0103984	CITIBANK	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT	165.90
09-19	AP	X0103984	CITIBANK	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT	165.90
09-19	AP	X0103984	CITIBANK	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT	543.90
09-19	AP	X0103984	CITIBANK	08/20/23	09/03/23	AIRFARE COMMERCIAL TRANSPORT	412.80
09-19	AP	X0103984	CITIBANK	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT	-165.90
09-19	AP	X0103984	CITIBANK	09/05/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT	1,327.20
09-19	AP	X0104054	HAMPSON, NATHANIEL D.	09/05/23	09/05/23	TAXI/RIDE SHARE	15.98
09-19	AP	X0104054	HAMPSON, NATHANIEL D.	09/10/23	09/10/23	TAXI/RIDE SHARE	50.97
09-19	AP	X0104060	HAMPSON, NATHANIEL D.	09/10/23	09/10/23	TAXI/RIDE SHARE	15.48
09-19	AP	X0104061	HAMPSON, NATHANIEL D.	08/30/23	08/30/23	PRIVATE AUTO MILEAGE	40.48
09-19	AP	X0104063	HAMPSON, NATHANIEL D.	08/30/23	08/30/23	PARKING	12.00
09-19	AP	X0104065	HAMPSON, NATHANIEL D.	09/10/23	09/10/23	MEALS	7.98
09-19	AP	X0104067	HAMPSON, NATHANIEL D.	02/06/23	07/28/23	PRIVATE AUTO MILEAGE	201.50
09-20	AP	X0099610	CITIBANK	08/15/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT	331.80
09-20	AP	X0099610	CITIBANK	09/05/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT	995.40
09-20	AP	X0101540	SADLIER, NOAH K.	08/16/23	08/18/23	LODGING	429.24
09-20	AP	X0101540	SADLIER, NOAH K.	08/19/23	08/19/23	MEALS	12.00
09-20	AP	X0104660	SADLIER, NOAH K.	09/05/23	09/05/23	MEALS	13.15
09-20	AP	X0104660	SADLIER, NOAH K.	09/07/23	09/07/23	MEALS	12.07
09-20	AP	X0104660	SADLIER, NOAH K.	09/08/23	09/08/23	MEALS	30.91
09-20	AP	X0104660	SADLIER, NOAH K.	09/10/23	09/10/23	MEALS	21.15
09-27	AP	X0104683	SADLIER, NOAH K.	09/07/23	09/07/23	MEALS	19.37
09-27	AP	X0104749	PELTZER, MADELINE N.	09/07/23	09/07/23	MEALS	25.43
09-29	AP	X0104519	LEASE, TYLER S.	09/12/23	09/26/23	PRIVATE AUTO MILEAGE	35.73
						TRAVEL TOTALS:	17,061.72
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01674835	VAN DYKE REAL ESTATE INVESTMENTS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,752.29
07-20	AP	X0087550	PERSON 2 PERSON MESSAGING LLC	07/10/23	07/10/23	FRANKABLE TELECOM/TELETOWNHALL	3,737.10
07-24	AP	X0087569	TELE-TOWN HALL SERVICES	07/10/23	07/10/23	FRANKABLE TELECOM/TELETOWNHALL	6,237.00
07-26	GL	MED0126525		07/11/23	07/11/23	HIR GRAPHICS (TRANSFER)	50.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	146.96
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	102.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	917.32
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	422.21
08-03	AP	X0084305	CITIBANK -FEDEX69607157	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	10.93
08-03	AP	X0084305	CITIBANK -SQ GAZETTE MEDIA GROUP	09/25/23	10/19/23	TEMPORARY SPACE RENTAL	850.00
08-03	AP	X0084305	CITIBANK -SRFAX 866-554-0263	06/12/23	07/11/23	UTILITIES	11.45
08-03	AP	X0090259	CITIBANK -G2GCHARGE COM SERVICE FEE	09/29/23	09/29/23	TEMPORARY SPACE RENTAL	8.25
08-03	AP	X0090259	CITIBANK -MACOMB COUNTY	09/29/23	09/29/23	TEMPORARY SPACE RENTAL	250.00
08-03	AP	X0092453	TELE-TOWN HALL SERVICES	07/29/23	07/29/23	FRANKABLE TELECOM/TELETOWNHALL	337.36
08-04	AP	X0092448	TELE-TOWN HALL SERVICES	07/28/23	07/28/23	FRANKABLE TELECOM/TELETOWNHALL	558.58
08-07	AP	X0091636	CITIBANK -DTV DIRECTV SERVICE	07/17/23	07/23/23	UTILITIES	68.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN JAMES—Con.								
08-07	AP	X0091636	CITIBANK -FEDEX69762626	06/26/23	06/26/23	POSTAGE / COURIER / BOX RENTAL		8.27
08-07	AP	X0091636	CITIBANK -FREE CONFERENCE CALL GLOB	07/17/23	08/16/23	UTILITIES		5.95
08-07	AP	X0091636	CITIBANK -SRFAX 866-554-0263	07/12/23	08/11/23	UTILITIES		11.45
08-16	AP	01682574	VAN DYKE REAL ESTATE INVESTMENTS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,752.29
08-17	AP	01685277	CAMERON PICKFORD	04/03/23	04/05/23	RECORDING (OUTSIDE)		2,800.00
08-23	AP	X0096130	PERSON 2 PERSON MESSAGING LLC	08/11/23	08/11/23	FRANKABLE TELECOM/TELETOWNHALL		4,932.30
08-24	AP	X0096992	TELE-TOWN HALL SERVICES	08/16/23	08/16/23	FRANKABLE TELECOM/TELETOWNHALL		5,832.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		338.96
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		102.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		187.91
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21
08-30	GL	MED0127416		08/10/23	08/10/23	HIR GRAPHICS (TRANSFER)		150.00
09-06	AP	X0098956	TELE-TOWN HALL SERVICES	08/16/23	08/16/23	FRANKABLE TELECOM/TELETOWNHALL		4,129.71
09-15	AP	X0093800	CITIBANK -FEDEX91045431	01/24/23	06/28/23	POSTAGE / COURIER / BOX RENTAL		547.81
09-16	AP	01689985	VAN DYKE REAL ESTATE INVESTMENTS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,752.29
09-20	AP	X0099505	CITIBANK -DTV DIRECTV SERVICE	07/23/23	08/23/23	UTILITIES		68.89
09-20	AP	X0099505	CITIBANK -FEDEX50044061	07/28/23	07/28/23	POSTAGE / COURIER / BOX RENTAL		11.51
09-20	AP	X0099505	CITIBANK -FEDEX50098761	08/07/23	08/09/23	POSTAGE / COURIER / BOX RENTAL		17.27
09-20	AP	X0099505	CITIBANK -FREE CONFERENCE CALL GLOB	08/17/23	09/16/23	UTILITIES		5.95
09-20	AP	X0099505	CITIBANK -SRFAX 866-554-0263	08/14/23	09/14/23	UTILITIES		11.45
09-26	GL	MED0128123		09/14/23	09/14/23	HIR GRAPHICS (TRANSFER)		70.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		146.96
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		110.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		189.36
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		45,489.09
		PRINTING AND REPRODUCTION						
07-06	AP	X0081191	CITIBANK -AMERICAN SPEEDY PRINTING	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO		185.50
07-10	AP	X0085577	ACCURATE WORD	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO		75.50
07-26	GL	MED0126525		07/03/23	07/19/23	PHOTOGRAPHIC (TRANSFER)		26.60
07-28	AP	X0086656	ARTICLE I COMMUNCATIONS LLC	07/05/23	07/05/23	FRANKABLE PRINTING & REPROD		15,716.80
08-01	AP	X0089062	LAMAR COMPANIES	07/17/23	08/13/23	ADVERTISEMENTS		3,400.00
08-01	AP	X0089433	MAIN STREET MEDIA GROUP	06/01/23	06/28/23	ADVERTISEMENTS		25,099.00
08-01	AP	X0090499	LAMAR COMPANIES	07/24/23	08/20/23	ADVERTISEMENTS		3,100.00
08-21	AP	X0092456	MAIN STREET MEDIA GROUP	07/03/23	07/30/23	ADVERTISEMENTS		14,690.00
08-21	AP	X0095685	ACCURATE WORD LLC	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		75.50
08-30	GL	MED0127416		08/15/23	08/15/23	PHOTOGRAPHIC (TRANSFER)		1.90
09-06	AP	X0099123	LAMAR COMPANIES	08/28/23	09/24/23	ADVERTISEMENTS		3,400.00
09-11	AP	X0102162	ACCURATE WORD	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO		1,186.00
09-19	AP	X0104187	ACCURATE WORD	09/12/23	09/12/23	NON-FRANKABLE PRINTING & REPRO		75.50
						PRINTING AND REPRODUCTION TOTALS:		67,032.30
		OTHER SERVICES						
07-10	AP	X0085989	DICKINSON WRIGHT PLLC	05/01/23	05/09/23	NON-TECHNOLOGY SERVICE CONTR		1,119.50

07-16	AP	01674367	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-03	AP	X0084305	CITIBANK -Mailchimp	06/26/23	07/26/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
08-07	AP	X0091636	CITIBANK -Mailchimp	07/26/23	08/26/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
08-07	AP	X0091636	CITIBANK -SQ DICOMP, INC	06/30/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR	400.00
08-16	AP	01682106	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-17	AP	01685277	CAMERON PICKFORD	04/03/23	04/05/23	NON-TECHNOLOGY SERVICE CONTR	-2,800.00
09-15	AP	X0056247	CLEARY, RUSSELL A.	01/12/23	01/12/23	JANITORIAL AND MAINT SERV	10.43
09-16	AP	01689515	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-20	AP	X0103992	CITIBANK -Mailchimp	08/26/23	09/26/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
						OTHER SERVICES TOTALS:	4,771.27
		SUPPLIES AND MATERIALS					
07-05	AP	X0083114	SAYLOR, GEORGE R.	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	55.78
07-05	AP	X0083114	SAYLOR, GEORGE R.	04/15/23	05/14/23	SOFTWARE LESS THAN $500	49.00
07-05	AP	X0083114	SAYLOR, GEORGE R.	05/15/23	06/14/23	SOFTWARE LESS THAN $500	49.00
07-06	AP	X0085164	DAMON-BROWN, LISA A.	06/26/23	06/26/23	WATER	26.16
07-10	AP	X0085545	SAYLOR, GEORGE R.	07/01/23	07/01/23	OFFICE SUPPLIES (OUTSIDE)	31.58
07-20	AP	X0086711	SAYLOR, GEORGE R.	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	137.23
07-20	AP	X0087855	SODEXO INC & AFFILIATES	06/12/23	06/12/23	WATER	56.05
07-21	AP	X0088770	SODEXO INC & AFFILIATES	07/03/23	07/03/23	WATER	67.26
07-28	AP	X0090177	SAYLOR, GEORGE R.	07/23/23	07/23/24	SOFTWARE LESS THAN $500	191.88
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-32.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	441.83
08-03	AP	X0084305	CITIBANK -ADOBE ACROPRO SUBS	06/14/23	07/13/23	SOFTWARE LESS THAN $500	21.19
08-03	AP	X0084305	CITIBANK -AMAZON.COM G865Z3AC3 AMZN	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	40.09
08-03	AP	X0084305	CITIBANK -AMZN MKTP US BZ6I071U3 AM	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	45.13
08-03	AP	X0084305	CITIBANK -AMZN MKTP US F956L8YI3 AM	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	7.41
08-03	AP	X0084305	CITIBANK -AMZN Mktp US 6J1U01H83	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	125.08
08-03	AP	X0084305	CITIBANK -AMZN Mktp US 7390H4LR3	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	48.59
08-03	AP	X0084305	CITIBANK -AMZN Mktp US 9Q8DN2LZ3	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	9.53
08-03	AP	X0084305	CITIBANK -AMZN Mktp US BE9TL4F53	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	200.12
08-03	AP	X0084305	CITIBANK -AMZN Mktp US C87507QN3	06/08/23	06/08/23	HABITATION EXPENSE	13.99
08-03	AP	X0084305	CITIBANK -AMZN Mktp US FV7CV4NU3	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	606.89
08-03	AP	X0084305	CITIBANK -AMZN Mktp US JK2172LG3	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	12.19
08-03	AP	X0084305	CITIBANK -AMZN Mktp US N71WM7NE3	06/23/23	06/23/23	FOOD & BEVERAGE	34.47
08-03	AP	X0084305	CITIBANK -AMZN Mktp US N71WM7NE3	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	105.96
08-03	AP	X0084305	CITIBANK -AMZN Mktp US UM6TD5AN3	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	169.98
08-03	AP	X0084305	CITIBANK -BESTBUYCOM806767000858	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	279.87
08-03	AP	X0084305	CITIBANK -BESTBUYCOM806772095657	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	549.99
08-03	AP	X0084305	CITIBANK -EIG CONSTANTCONTACT.COM	06/16/23	07/16/23	SOFTWARE LESS THAN $500	10.59
08-03	AP	X0084305	CITIBANK -FREE CONFERENCE CALL GLOB	06/17/23	07/16/23	SOFTWARE LESS THAN $500	5.95
08-03	AP	X0084305	CITIBANK -LEGISTORM LLC	05/26/23	06/26/23	PUBLICATIONS/REFERENCE MAT'L	17.95
08-03	AP	X0084305	CITIBANK -LEGISTORM LLC	06/26/23	07/26/23	PUBLICATIONS/REFERENCE MAT'L	17.95
08-03	AP	X0084305	CITIBANK -PFG PROFORMA	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	132.51
08-03	AP	X0090259	CITIBANK -AMZN MKTP US WY1004OH3 AM	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	15.48
08-03	AP	X0090259	CITIBANK -Amazon.com 3N6X90FA3	06/14/23	06/14/23	FOOD & BEVERAGE	22.35
08-03	AP	X0090259	CITIBANK -MACOMB COUNTY CHAMBER	01/20/23	01/20/23	FOOD & BEVERAGE	120.00
08-03	AP	X0090259	CITIBANK -MACOMB COUNTY CHAMBER	03/23/23	03/23/23	FOOD & BEVERAGE	50.00
08-03	AP	X0090259	CITIBANK -THE BREWERY RESTAURANT	05/25/23	05/25/23	FOOD & BEVERAGE	1,048.30
08-07	AP	X0090586	CITIBANK -READYREFRESH/WATERSERV	04/01/23	04/30/23	WATER	102.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN JAMES—Con.								
08-07	AP	X0090586	CITIBANK -READYREFRESH/WATERSERV	05/01/23	05/31/23	WATER		141.97
08-07	AP	X0091636	CITIBANK -ADOBE ACROPRO SUBS	07/14/23	08/13/23	SOFTWARE LESS THAN $500		21.19
08-07	AP	X0091636	CITIBANK -AMAZON.COM 9J49F9123 AMZN	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		51.00
08-07	AP	X0091636	CITIBANK -AMAZON.COM TJ1U95PH3 AMZN	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		169.59
08-07	AP	X0091636	CITIBANK -AMZN Mktp US 1X63N2D33	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		26.50
08-07	AP	X0091636	CITIBANK -AMZN Mktp US T667A7990	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		171.55
08-07	AP	X0091636	CITIBANK -AMZN Mktp US T695O8WZ2	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		47.90
08-07	AP	X0091636	CITIBANK -AMZN Mktp US WR4IA3H53	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		68.83
08-07	AP	X0091636	CITIBANK -Amazon.com 689612NJ3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		42.75
08-07	AP	X0091636	CITIBANK -Amazon.com T63EJ0H31	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		33.91
08-07	AP	X0091636	CITIBANK -BESTBUYCOM806780398772	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		279.99
08-07	AP	X0091636	CITIBANK -BETTER MADE SNACK FOODS	07/11/23	07/11/23	FOOD & BEVERAGE		37.08
08-07	AP	X0091636	CITIBANK -CANVA I03844-35210701	07/12/23	08/12/23	SOFTWARE LESS THAN $500		119.99
08-07	AP	X0091636	CITIBANK -DD DOORDASH JIMMYJOHN	07/10/23	07/10/23	FOOD & BEVERAGE		50.81
08-07	AP	X0091636	CITIBANK -EIG CONSTANTCONTACT.COM	07/16/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L		10.59
08-07	AP	X0091636	CITIBANK -Etsy.com - HEBSTREITS	07/10/23	07/10/23	HABITATION EXPENSE		71.49
08-07	AP	X0091636	CITIBANK -LEGISTORM LLC	07/26/23	08/26/23	PUBLICATIONS/REFERENCE MAT'L		17.95
08-07	AP	X0091636	CITIBANK -MICHAELS #9490	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		10.59
08-07	AP	X0091636	CITIBANK -READYREFRESH/WATERSERV	06/01/23	06/30/23	WATER		152.25
08-07	AP	X0092398	CITIBANK -AMZN MKTP US MM07A0693 AM	07/12/23	07/12/23	FOOD & BEVERAGE		99.61
08-07	AP	X0092398	CITIBANK -AMZN MKTP US MM07A0693 AM	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		9.99
08-18	AP	X0093359	SAYLOR, GEORGE R.	07/14/23	08/14/23	SOFTWARE LESS THAN $500		49.00
08-28	AP	01686444	CAPITOL MARKING PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		61.50
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		98.17
09-14	AP	X0092642	CITIBANK -AMZN Mktp US 1S0V07B33	06/28/23	06/28/23	FOOD & BEVERAGE		87.59
09-14	AP	X0092642	CITIBANK -AMZN Mktp US 1S0V07B33	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		60.51
09-14	AP	X0092642	CITIBANK -WORLDPANTRY.COM, INC.	07/14/23	07/14/23	FOOD & BEVERAGE		113.96
09-15	AP	X0056247	CLEARY, RUSSELL A.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		42.38
09-15	AP	X0103513	CLEARY, RUSSELL A.	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		68.89
09-20	AP	X0099505	CITIBANK -AMAZON.COM TH3OE6MS0 AMZN	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		89.92
09-20	AP	X0099505	CITIBANK -AMAZON.COM TH5NY6H01 AMZN	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		14.83
09-20	AP	X0099505	CITIBANK -AMAZON.COM TO3J79DA0 AMZN	08/15/23	08/15/23	HABITATION EXPENSE		46.88
09-20	AP	X0099505	CITIBANK -AMZN MKTP US TA44C82O1 AM	08/09/23	08/09/23	FOOD & BEVERAGE		37.99
09-20	AP	X0099505	CITIBANK -AMZN MKTP US TA44C82O1 AM	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		9.99
09-20	AP	X0099505	CITIBANK -AMZN MKTP US TH1OA1KR0 AM	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		29.67
09-20	AP	X0099505	CITIBANK -AMZN MKTP US TQ85L5LM2 AM	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		16.95
09-20	AP	X0099505	CITIBANK -AMZN Mktp US	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		-28.61
09-20	AP	X0099505	CITIBANK -AMZN Mktp US	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		-32.39
09-20	AP	X0099505	CITIBANK -AMZN Mktp US TA2W52372	08/03/23	08/03/23	HABITATION EXPENSE		30.98
09-20	AP	X0099505	CITIBANK -AMZN Mktp US TA9AA0EF2	08/03/23	08/03/23	HABITATION EXPENSE		12.70
09-20	AP	X0099505	CITIBANK -AMZN Mktp US TH7312C10	07/27/23	07/27/23	HABITATION EXPENSE		124.23
09-20	AP	X0099505	CITIBANK -AMZN Mktp US TH9666F80	07/27/23	07/27/23	HABITATION EXPENSE		78.12

09-20	AP	X0099505	CITIBANK -AMZN Mktp US TO02L8I30	08/15/23	08/15/23	HABITATION EXPENSE	63.34
09-20	AP	X0099505	CITIBANK -AMZN Mktp US TO1L75RY0	08/15/23	08/15/23	FOOD & BEVERAGE	22.35
09-20	AP	X0099505	CITIBANK -AMZN Mktp US TO1L75RY0	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	15.89
09-20	AP	X0099505	CITIBANK -AMZN Mktp US TQ0AV3M12	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	32.39
09-20	AP	X0099505	CITIBANK -AMZN Mktp US TQ2A63KB2	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	24.99
09-20	AP	X0099505	CITIBANK -AMZN Mktp US TQ9JV5NE2	08/15/23	08/15/23	HABITATION EXPENSE	144.67
09-20	AP	X0099505	CITIBANK -Amazon.com TA79X6KT0	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	31.79
09-20	AP	X0099505	CITIBANK -Amazon.com TH9H73A01	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	31.79
09-20	AP	X0099505	CITIBANK -LEGISTORM LLC	08/26/23	09/26/23	PUBLICATIONS/REFERENCE MAT'L	17.95
09-20	AP	X0099505	CITIBANK -MI AIR FORCE ASSO	08/11/23	08/11/23	FOOD & BEVERAGE	50.00
09-20	AP	X0099505	CITIBANK -READYREFRESH/WATERSERV	07/01/23	07/31/23	WATER	118.59
09-20	AP	X0103992	CITIBANK -ADOBE ACROPRO SUBS	08/14/23	09/13/23	SOFTWARE LESS THAN $500	21.19
09-20	AP	X0103992	CITIBANK -AMZN Mktp US TQ2WO46K0	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)	65.67
09-20	AP	X0103992	CITIBANK -EIG CONSTANTCONTACT.COM	07/17/23	09/15/23	SOFTWARE LESS THAN $500	10.59
09-27	AP	X0105041	PROFORMA ALBRECHT & CO	05/08/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	1,730.00
09-28	AP	X0103664	CLEARY, RUSSELL A.	08/31/23	08/31/23	FOOD & BEVERAGE	50.00
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-51.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	390.63
						SUPPLIES AND MATERIALS TOTALS:	10,267.86
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	325.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	325.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	325.00
						EQUIPMENT TOTALS:	975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,075.46
						OFFICE TOTALS:	442,075.46

INTERN ALLOWANCES
2023 HON. JOHN JAMES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,845.00	23,295.00
INTERN ALLOWANCES TOTALS:	33,845.00	23,295.00
OFFICE TOTALS:	33,845.00	23,295.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEATTY, REAGAN M.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -	2,050.00
BEATTY, SAMUEL M.	07/01/23	08/13/23	PAID INTERN - HOUSE PROGRAM	2,150.00
BIRGBAUER, KATHARINE B.	08/14/23	09/09/23	PAID INTERN - HOUSE PROGRAM	2,751.67
BLONDELL, ELIZABETH C.	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -	500.00
HOWEY, KARA	09/12/23	09/30/23	PAID INTERN - HOUSE PROGRAM	570.00
KAPLANIDIS, VASILIS	07/01/23	08/02/23	PAID INTERN - HOUSE PROGRAM	1,600.00
MISHO, JOSHUA A.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	3,000.00
MOORE, EDMUND B.	07/01/23	08/07/23	PAID INTERN - HOUSE PROGRAM	1,850.00
NETHERLAND, LIESL M.	07/01/23	09/18/23	DISTRICT OFFICE PAID INTERN -	2,600.00
PALMETER, SAMUEL T.	09/14/23	09/30/23	DISTRICT OFFICE PAID INTERN -	623.33
RAYMOND, LEAH M.	07/01/23	08/10/23	PAID INTERN - HOUSE PROGRAM	4,000.00
ZIDAR, CATHERINE C.	07/01/23	08/02/23	PAID INTERN - HOUSE PROGRAM	1,600.00
			PERSONNEL COMPENSATION TOTALS:	23,295.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2023 HON. JOHN JAMES—Con.								
							INTERN ALLOWANCES TOTALS:	23,295.00
							OFFICE TOTALS:	23,295.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. PRAMILA JAYAPAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,968.84	11,874.07
						PERSONNEL COMPENSATION	1,129,162.26	401,002.06
						TRAVEL	53,185.66	17,234.71
						RENT, COMMUNICATION, UTILITIES	87,793.10	27,407.64
						PRINTING AND REPRODUCTION	20,444.29	16,152.19
						OTHER SERVICES	31,973.51	21,210.72
						SUPPLIES AND MATERIALS	16,498.30	2,109.30
						EQUIPMENT	10,172.57	3,891.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,361,198.53	500,882.19
						OFFICE TOTALS:	1,361,198.53	500,882.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		123.20
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		106.16
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-12.55
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		27.85
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-63.45
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		11,668.33
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		46.98
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-22.45
							FRANKED MAIL TOTALS:	11,874.07
PERSONNEL COMPENSATION								
			ABDIRAHMAN, SOOL A.	07/01/23	07/31/23	OUTREACH COORDINATOR		5,848.83
			ABDIRAHMAN, SOOL A.	08/01/23	09/26/23	SENIOR OUTREACH COORDINATOR		11,355.55
			APFEL, SOPHIE S.	07/01/23	09/30/23	STAFF ASSISTANT		17,000.00
			BAUDUY, MICHAEL	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		22,250.51
			BEHRINGER,JENNA R	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		26,842.49
			BERKSON,RACHEL S	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		33,750.00
			BREISBLATT,JOSHUA B	07/01/23	09/30/23	SHARED EMPLOYEE		3,600.00
			BROWN,DAVID D	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01
			CHACHA, ELIAZAR M.	07/05/23	09/30/23	LEGISLATIVE COUNSEL		27,083.33
			CHAN,JENNIFER L	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		32,203.25
			DARNER,MICHAEL P	07/01/23	09/30/23	SHARED EMPLOYEE		300.00
			FIGUEROA HIROLITO, MARIA P.	07/01/23	07/31/23	DEPUTY DISTRICT DIRECTOR		7,910.38
			JESKE, SAMUEL E.	07/01/23	09/30/23	PRESS SECRETARY AND DIGITAL MA		19,499.99
			MADLEY, RACHEL C.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		22,000.01

			MCMAHAN, KORY W.	07/01/23	09/30/23	STAFF ASSISTANT		19,613.75
			MORENO, SANTOS M.	07/01/23	09/30/23	STAFF ASSISTANT		17,000.00
			NTEKPERE, PHYLICIA H.	07/01/23	09/30/23	CASEWORKER & OUTREACH COORDINA		23,807.51
			POMERANCE, LILAH L.	07/01/23	09/30/23	CHIEF OF STAFF		43,749.99
			ROCKEY, MORGAN A.	07/01/23	09/30/23	SCHEDULER		18,997.49
			SANCHEZ, DIEGO A.	08/07/23	09/30/23	LEGISLATIVE ASSISTANT		12,950.00
			TANAKA, MICHAEL K.	09/25/23	09/30/23	OUTREACH & GRANTS COORDINATOR		1,083.33
			TRUMBAUER, MARIELLE V.	07/01/23	09/30/23	OUTREACH COORDINATOR		21,625.01
			WILLINGHAM, ZOE E.	07/01/23	08/04/23	LEGISLATIVE ASSISTANT		7,530.63
							PERSONNEL COMPENSATION TOTALS:	401,002.06
		TRAVEL						
07-05	AP	X0063977	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-05	AP	X0082161	APFEL, SOPHIE S.	06/20/23	06/23/23	PRIVATE AUTO MILEAGE		23.36
07-10	AP	X0084837	HON PRAMILA JAYAPAL	05/22/23	05/22/23	WI-FI ON TRAVEL		8.00
07-10	AP	X0085615	BEHRINGER, JENNA R.	06/26/23	06/26/23	MEALS		33.73
07-10	AP	X0085615	BEHRINGER, JENNA R.	06/27/23	06/27/23	MEALS		48.66
07-10	AP	X0085615	BEHRINGER, JENNA R.	06/28/23	06/28/23	MEALS		48.36
07-10	AP	X0085615	BEHRINGER, JENNA R.	06/29/23	06/29/23	MEALS		22.60
07-10	AP	X0085615	BEHRINGER, JENNA R.	06/26/23	06/26/23	WI-FI ON TRAVEL		8.00
07-10	AP	X0085615	BEHRINGER, JENNA R.	06/29/23	06/29/23	WI-FI ON TRAVEL		8.00
07-10	AP	X0085615	BEHRINGER, JENNA R.	06/26/23	06/26/23	TAXI/RIDE SHARE		137.41
07-10	AP	X0085615	BEHRINGER, JENNA R.	06/29/23	06/29/23	TAXI/RIDE SHARE		104.50
07-11	AP	X0084086	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		-22.99
07-11	AP	X0084086	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		139.99
07-11	AP	X0084086	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-11	AP	X0084086	CITIBANK	05/11/23	05/30/23	TAXI/RIDE SHARE		630.00
07-13	AP	X0073245	TRUMBAUER, MARIELLE V.	05/06/23	06/29/23	PRIVATE AUTO MILEAGE		55.98
07-13	AP	X0073245	TRUMBAUER, MARIELLE V.	05/16/23	05/16/23	PARKING		2.38
07-13	AP	X0073245	TRUMBAUER, MARIELLE V.	06/29/23	06/29/23	PARKING		20.68
07-24	AP	X0084306	CITIBANK -PARKWHIZ, INC.	06/14/23	06/14/23	PARKING		20.67
07-24	AP	X0084687	CITIBANK	06/26/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		673.79
07-27	AP	01679226	HON PRAMILA JAYAPAL	06/01/23	06/30/23	LODGING		2,064.00
07-27	AP	01679226	HON PRAMILA JAYAPAL	06/01/23	06/30/23	MEALS		512.50
07-27	AP	X0087625	APFEL, SOPHIE S.	07/11/23	07/14/23	PRIVATE AUTO MILEAGE		10.08
07-28	AP	X0089157	APFEL, SOPHIE S.	07/17/23	07/20/23	PRIVATE AUTO MILEAGE		12.82
07-31	AP	X0063978	CITIBANK	03/23/23	03/23/23	MEALS		22.38
07-31	AP	X0063978	CITIBANK	04/03/23	04/03/23	MEALS		10.50
07-31	AP	X0063978	CITIBANK	04/24/23	04/24/23	MEALS		10.50
07-31	AP	X0063978	CITIBANK	04/26/23	04/26/23	MEALS		10.50
07-31	AP	X0063978	CITIBANK	05/10/23	05/10/23	MEALS		9.50
07-31	AP	X0063978	CITIBANK	05/16/23	05/16/23	MEALS		10.50
07-31	AP	X0063978	CITIBANK	05/26/23	05/26/23	MEALS		10.50
07-31	AP	X0063978	CITIBANK	06/07/23	06/07/23	MEALS		-84.38
07-31	AP	X0063978	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		90.00
08-03	AP	X0089494	JESKE, SAMUEL E.	07/16/23	07/16/23	TAXI/RIDE SHARE		19.97
08-10	AP	X0093446	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		336.89
08-10	AP	X0093446	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		196.90
08-10	AP	X0093618	CITIBANK	07/30/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		533.79
08-11	AP	X0091502	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		336.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PRAMILA JAYAPAL—Con.							
08-14 AP	X0050413	CHAN, JENNIFER L.	02/11/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT		393.80
08-14 AP	X0050413	CHAN, JENNIFER L.	02/11/23	02/11/23	MEALS		16.98
08-14 AP	X0050413	CHAN, JENNIFER L.	02/13/23	02/13/23	MEALS		39.49
08-14 AP	X0050413	CHAN, JENNIFER L.	02/14/23	02/14/23	MEALS		114.81
08-14 AP	X0050413	CHAN, JENNIFER L.	02/15/23	02/15/23	MEALS		50.22
08-14 AP	X0050413	CHAN, JENNIFER L.	02/17/23	02/17/23	MEALS		13.49
08-14 AP	X0050413	CHAN, JENNIFER L.	02/14/23	02/18/23	CAR RENTAL		222.36
08-14 AP	X0050413	CHAN, JENNIFER L.	02/17/23	02/17/23	GASOLINE		13.21
08-14 AP	X0050413	CHAN, JENNIFER L.	02/11/23	02/11/23	TAXI/RIDE SHARE		33.35
08-15 AP	X0091495	CITIBANK	08/06/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		393.80
08-15 AP	X0091495	CITIBANK	08/06/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		533.79
08-15 AP	X0091495	CITIBANK	06/26/23	06/29/23	LODGING		979.64
08-16 AP	X0094839	CHAN, JENNIFER L.	02/13/23	02/13/23	TAXI/RIDE SHARE		20.00
08-17 AP	X0094048	POMERANCE, LILAH L.	03/13/23	03/15/23	LODGING		465.26
08-17 AP	X0094048	POMERANCE, LILAH L.	05/02/23	05/04/23	LODGING		594.84
08-17 AP	X0094048	POMERANCE, LILAH L.	03/13/23	03/13/23	MEALS		31.51
08-17 AP	X0094048	POMERANCE, LILAH L.	03/14/23	03/14/23	MEALS		22.50
08-17 AP	X0094048	POMERANCE, LILAH L.	03/15/23	03/15/23	MEALS		2.85
08-17 AP	X0094048	POMERANCE, LILAH L.	05/03/23	05/03/23	MEALS		6.95
08-17 AP	X0094048	POMERANCE, LILAH L.	08/02/23	08/02/23	MEALS		53.05
08-17 AP	X0094048	POMERANCE, LILAH L.	08/04/23	08/04/23	MEALS		4.29
08-17 AP	X0094048	POMERANCE, LILAH L.	07/30/23	07/30/23	WI-FI ON TRAVEL		8.00
08-21 AP	X0087349	TRUMBAUER, MARIELLE V.	07/01/23	07/27/23	PRIVATE AUTO MILEAGE		135.43
08-21 AP	X0087349	TRUMBAUER, MARIELLE V.	07/01/23	07/01/23	PARKING		9.00
08-24 AP	X0089692	CITIBANK	06/01/23	06/08/23	TAXI/RIDE SHARE		270.00
08-24 AP	X0090522	APFEL, SOPHIE S.	07/25/23	07/27/23	PRIVATE AUTO MILEAGE		5.69
08-25 AP	X0096486	BEHRINGER, JENNA R.	08/07/23	08/07/23	MEALS		55.90
08-25 AP	X0096486	BEHRINGER, JENNA R.	08/09/23	08/09/23	MEALS		48.42
08-25 AP	X0096486	BEHRINGER, JENNA R.	08/06/23	08/06/23	TAXI/RIDE SHARE		112.37
08-25 AP	X0096486	BEHRINGER, JENNA R.	08/07/23	08/07/23	TAXI/RIDE SHARE		37.12
08-25 AP	X0096486	BEHRINGER, JENNA R.	08/08/23	08/08/23	TAXI/RIDE SHARE		26.36
08-25 AP	X0096486	BEHRINGER, JENNA R.	08/09/23	08/09/23	TAXI/RIDE SHARE		106.58
08-25 AP	X0096872	BERKSON, RACHEL S.	07/10/23	08/09/23	PRIVATE AUTO MILEAGE		168.36
08-25 AP	X0096950	NTEKPERE, PHYLICIA H.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		7.07
08-25 AP	X0097154	MCMAHAN, KORY W.	08/16/23	08/17/23	PRIVATE AUTO MILEAGE		49.38
08-29 AP	01686921	HON PRAMILA JAYAPAL	07/01/23	07/31/23	LODGING		1,548.00
08-29 AP	01686921	HON PRAMILA JAYAPAL	07/01/23	07/31/23	MEALS		701.75
08-30 AP	X0097157	MCMAHAN, KORY W.	08/18/23	08/18/23	PRIVATE AUTO MILEAGE		24.69
09-11 AP	X0101236	JESKE, SAMUEL E.	08/07/23	08/07/23	MEALS		25.99
09-11 AP	X0101236	JESKE, SAMUEL E.	08/08/23	08/08/23	MEALS		33.33
09-11 AP	X0101236	JESKE, SAMUEL E.	08/09/23	08/09/23	MEALS		16.91
09-11 AP	X0101236	JESKE, SAMUEL E.	08/10/23	08/10/23	MEALS		23.35
09-11 AP	X0101236	JESKE, SAMUEL E.	08/10/23	08/10/23	WI-FI ON TRAVEL		8.00

09-11	AP	X0101236	JESKE, SAMUEL E.	08/10/23	08/10/23	TAXI/RIDE SHARE	65.81
09-19	AP	X0101379	JESKE, SAMUEL E.	08/07/23	08/07/23	MEALS	34.66
09-19	AP	X0101379	JESKE, SAMUEL E.	08/09/23	08/09/23	MEALS	42.14
09-20	AP	X0096420	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	520.79
09-20	AP	X0096420	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT	-336.89
09-20	AP	X0096420	CITIBANK	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT	-533.79
09-20	AP	X0096420	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT	139.99
09-20	AP	X0096420	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	196.90
09-20	AP	X0096420	CITIBANK	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT	196.90
09-20	AP	X0096420	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	336.89
09-27	AP	X0106009	CITIBANK	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-27	AP	X0106009	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-27	AP	X0106009	CITIBANK	08/01/23	08/04/23	LODGING	1,119.19
09-27	AP	X0106009	CITIBANK	08/06/23	08/09/23	LODGING	1,213.49
						TRAVEL TOTALS:	17,234.71
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01674303	CLISE INC & HAMMER CO	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,093.00
07-24	AP	X0084306	CITIBANK -IMPARK US RECURRING	06/01/23	06/30/23	DISTRICT OFFICE PARKING	1,053.86
07-24	AP	X0084306	CITIBANK -USPS PO 5476010005	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL	50.28
07-24	AP	X0084306	CITIBANK -VZWRLSS APOCC VISB	04/24/23	05/23/23	UTILITIES	437.40
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	16.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	110.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	691.57
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	519.41
08-11	AP	X0091567	CITIBANK -IMPARK US RECURRING	07/01/23	07/31/23	DISTRICT OFFICE PARKING	1,053.86
08-11	AP	X0091567	CITIBANK -VZWRLSS APOCC VISB	05/24/23	06/23/23	UTILITIES	437.40
08-16	AP	01682042	CLISE INC & HAMMER CO	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,093.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	110.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	739.57
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	869.41
09-16	AP	01689451	CLISE INC & HAMMER CO	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,093.00
09-20	AP	X0099709	CITIBANK -IMPARK US RECURRING	08/01/23	08/31/23	DISTRICT OFFICE PARKING	1,053.86
09-20	AP	X0099709	CITIBANK -VZWRLSS APOCC VISB	06/24/23	07/23/23	UTILITIES	437.40
09-25	AP	X0104727	NTEKPERE, PHYLICIA H.	09/18/23	09/18/23	POSTAGE / COURIER / BOX RENTAL	53.90
09-26	GL	MED0128123		09/20/23	09/20/23	HIR GRAPHICS (TRANSFER)	90.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	110.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	742.56
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	519.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,407.64
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	03/21/23	03/21/23	FRANKABLE PRINTING & REPROD	148.88
07-24	AP	X0084306	CITIBANK -OFFICEMAX/DEPOT 6354	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	0.65
07-24	AP	X0084306	CITIBANK -TRADE PRINTERY	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO	594.92
08-01	AP	X0090182	ACCURATE WORD	07/13/23	07/13/23	NON-FRANKABLE PRINTING & REPRO	170.00
08-15	AP	X0094604	ACCURATE WORD	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO	94.50
09-14	AP	X0102643	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	37.79
09-19	AP	X0103394	CONSTITUENT CONNECTIONS	08/23/23	08/23/23	FRANKABLE PRINTING & REPROD	14,992.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PRAMILA JAYAPAL—Con.								
09-20	AP	X0099709	CITIBANK -ACCURATE WORD LLC	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		112.50
						PRINTING AND REPRODUCTION TOTALS:		16,152.19
		OTHER SERVICES						
07-16	AP	01674976	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-27	AP	X0088093	45PRESS INC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-16	AP	01682715	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-28	AP	X0095729	45PRESS INC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
09-16	AP	01690126	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-19	AP	X0102644	JOHNSON CONTROLS SECURITY LLC	07/19/23	07/19/23	SECURITY SERVICE		14,757.72
09-20	AP	X0099709	CITIBANK -HAGUE QUALITY WATER OF	08/22/23	09/21/23	NON-TECHNOLOGY SERVICE CONTR		63.00
09-25	AP	X0103653	45PRESS INC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		21,210.72
		SUPPLIES AND MATERIALS						
07-07	AP	X0083889	NTEKPERE, PHYLICIA H.	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		12.11
07-10	AP	X0084837	HON PRAMILA JAYAPAL	05/03/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L		11.01
07-24	AP	X0084306	CITIBANK -ADOBE ACROPRO SUBS	05/28/23	06/27/23	SOFTWARE LESS THAN $500		21.19
07-24	AP	X0084306	CITIBANK -APPLE.COM/US	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		42.29
07-24	AP	X0084306	CITIBANK -APPLE.COM/US	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		550.15
07-24	AP	X0084306	CITIBANK -HAGUE QUALITY WATER OF	06/22/23	07/21/23	WATER		63.00
07-24	AP	X0084306	CITIBANK -LA TIMES SUBSCRIPTION	06/20/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L		16.00
07-24	AP	X0084306	CITIBANK -OFFICEMAX/DEPOT 6354	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		2.25
07-24	AP	X0084306	CITIBANK -STAPLES DIRECT	06/20/23	06/20/23	FOOD & BEVERAGE		34.79
07-24	AP	X0084306	CITIBANK -STAPLES DIRECT	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		42.39
07-24	AP	X0084306	CITIBANK -STAPLES DIRECT	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		226.84
07-24	AP	X0084306	CITIBANK -STREAMYARD.COM	06/24/23	07/24/23	SOFTWARE LESS THAN $500		25.00
07-24	AP	X0084306	CITIBANK -TARGET.COM	06/02/23	06/02/23	FOOD & BEVERAGE		47.97
07-24	AP	X0084306	CITIBANK -TARGET.COM	06/14/23	06/14/23	FOOD & BEVERAGE		48.09
07-24	AP	X0084306	CITIBANK -TARGET.COM	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		1.98
07-24	AP	X0084306	CITIBANK -THE ATLANTIC	06/20/23	06/20/24	PUBLICATIONS/REFERENCE MAT'L		84.79
07-24	AP	X0084306	CITIBANK -THE SPOKESMAN REVIEW	06/26/23	07/25/23	PUBLICATIONS/REFERENCE MAT'L		12.99
07-24	AP	X0084306	CITIBANK -WALMART.COM 8009666546	05/23/23	05/23/23	HABITATION EXPENSE		30.85
07-24	AP	X0084306	CITIBANK -WALMART.COM 8009666546	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		18.46
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		151.22
08-10	AP	X0093619	CITIBANK -SEATTLE AQUA CATERING	06/29/23	06/29/23	FOOD & BEVERAGE		100.00
08-11	AP	X0091567	CITIBANK -ADOBE ACROPRO SUBS	06/28/23	07/27/23	SOFTWARE LESS THAN $500		21.19
08-11	AP	X0091567	CITIBANK -APPLE.COM/US	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		82.68
08-11	AP	X0091567	CITIBANK -CNP NEWYORKER - DIGIT	07/06/23	07/05/24	PUBLICATIONS/REFERENCE MAT'L		52.99
08-11	AP	X0091567	CITIBANK -HAARETZ DAILY NEWSPAPER L	07/21/23	07/20/24	PUBLICATIONS/REFERENCE MAT'L		1.00
08-11	AP	X0091567	CITIBANK -HAGUE QUALITY WATER OF	07/22/23	08/21/23	WATER		63.00
08-11	AP	X0091567	CITIBANK -LA TIMES SUBSCRIPTION	07/18/23	08/17/23	PUBLICATIONS/REFERENCE MAT'L		16.00
08-11	AP	X0091567	CITIBANK -STAPLES DIRECT	07/26/23	07/26/23	FOOD & BEVERAGE		31.53
08-11	AP	X0091567	CITIBANK -TARGET.COM	07/18/23	07/18/23	FOOD & BEVERAGE		37.97

08-11	AP	X0091567	CITIBANK -TARGET.COM	07/20/23	07/20/23	FOOD & BEVERAGE		42.02
08-11	AP	X0091567	CITIBANK -THE SPOKESMAN REVIEW	07/25/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L		12.99
08-25	AP	X0097074	HON PRAMILA JAYAPAL	07/04/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L		11.01
08-25	AP	X0097074	HON PRAMILA JAYAPAL	08/04/23	09/03/23	PUBLICATIONS/REFERENCE MAT'L		11.01
08-27	AP	01686325	CITIBANK	02/28/23	02/28/23	HABITATION EXPENSE		-1,231.93
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-129.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		131.91
09-20	AP	X0099709	CITIBANK -ADOBE ACROPRO SUBS	07/28/23	08/27/23	SOFTWARE LESS THAN $500		21.19
09-20	AP	X0099709	CITIBANK -AMZN Mktp US TQ0BJ8PI2	08/17/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		73.38
09-20	AP	X0099709	CITIBANK -DELAURENTI FOOD AND WINE	08/14/23	08/14/23	FOOD & BEVERAGE		14.99
09-20	AP	X0099709	CITIBANK -HAARETZ DAILY NEWSPAPER L	07/21/23	07/21/23	PUBLICATIONS/REFERENCE MAT'L		120.00
09-20	AP	X0099709	CITIBANK -LA TIMES SUBSCRIPTION	08/15/23	09/14/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-20	AP	X0099709	CITIBANK -TARGET.COM	08/09/23	08/09/23	HABITATION EXPENSE		30.81
09-20	AP	X0099709	CITIBANK -THE SPOKESMAN REVIEW	08/25/23	09/24/23	PUBLICATIONS/REFERENCE MAT'L		12.99
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-39.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,181.20
						SUPPLIES AND MATERIALS TOTALS:		2,109.30
		EQUIPMENT						
07-24	AP	X0084306	CITIBANK -APPLE.COM/US	06/16/23	06/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		528.94
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		236.00
08-27	AP	01686325	CITIBANK	02/28/23	02/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,231.93
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		236.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		236.00
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
						EQUIPMENT TOTALS:		3,891.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		500,882.19
						OFFICE TOTALS:		500,882.19

INTERN ALLOWANCES
2023 HON. PRAMILA JAYAPAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION		24,312.00	7,485.00
INTERN ALLOWANCES TOTALS:		24,312.00	7,485.00
OFFICE TOTALS:		24,312.00	7,485.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KHOURY, ELISA	07/01/23	09/15/23	DISTRICT OFFICE PAID INTERN -	3,000.00
LEYVA, VANESSA C.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,920.00
LI, GLENNA L.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	1,125.00
STAFFORD, MIANI D.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,440.00
			PERSONNEL COMPENSATION TOTALS:	7,485.00
			INTERN ALLOWANCES TOTALS:	7,485.00
			OFFICE TOTALS:	7,485.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,762.30	506.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. HAKEEM S. JEFFRIES—Con.							
					PERSONNEL COMPENSATION	828,747.47	282,041.75
					TRAVEL	48,685.35	19,394.65
					RENT, COMMUNICATION, UTILITIES	197,907.57	96,652.76
					PRINTING AND REPRODUCTION	27,725.34	2,558.13
					OTHER SERVICES	63,155.86	17,699.79
					SUPPLIES AND MATERIALS	63,422.75	18,789.36
					EQUIPMENT	29,602.98	26,810.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,009.62	464,453.55
					OFFICE TOTALS:	1,272,009.62	464,453.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		54.58
07-27	AP 01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		88.55
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		95.54
08-31	AP 01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		88.55
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		79.08
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-10.55
09-29	AP 01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		104.65
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		14.58
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-8.85
					FRANKED MAIL TOTALS:		506.13
PERSONNEL COMPENSATION							
		ALEMU, MARON A.	07/01/23	09/30/23	DISTRICT DIRECTOR		27,500.01
		BANIK, DISHA	07/01/23	07/31/23	SENIOR LEGISLATIVE ASSISTANT		7,916.67
		BANIK, DISHA	08/01/23	09/30/23	POLICY ADVISOR		15,833.34
		BELL, MICHAEL	07/01/23	09/30/23	PART-TIME EMPLOYEE		8,750.01
		CARRILLO,MANUEL J	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		4,500.00
		CHURCH,LEEVONE A	07/01/23	09/30/23	PART-TIME EMPLOYEE		6,249.99
		DIAMOND, RENA	07/01/23	09/30/23	CASE WORKER		18,750.00
		DICKERSON, KALISE S.	07/01/23	09/30/23	SYSTEM ADMINISTRATOR		2,499.99
		EICHAR,ANDREW N	07/01/23	09/30/23	DIR OF NY COMMUNICATIONS & MED		20,000.01
		FIGUEROA,MARIE	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		24,999.99
		JACKSON, TASIA	07/01/23	09/30/23	CHIEF OF STAFF		1,250.01
		LENDERMAN, LYUDMILA	07/01/23	09/30/23	CASE WORKER		16,250.01
		LOBEL,ZACHARY B	07/01/23	09/30/23	LEGISLATIVE DIRECTOR & POLICY		26,250.00
		LUNDY, CHRISTOPHER L.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00
		MENOS, FRIEDA	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SVCS		22,625.01
		MENUAU, OCIANA J.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
		ORTEGA, MICHELLE H.	07/01/23	07/31/23	LEGISLATIVE COUNSEL		7,916.67
		ORTEGA, MICHELLE H.	08/01/23	09/30/23	POLICY COUNSEL		15,833.34
		SOIFER, ISABELLE S.	07/01/23	09/22/23	CONSTITUENT SERVICES REP		13,666.67
		STOKEN, JACOB B.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT & ST		12,500.01

			WILLIAMS,WAYNE K	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF FOR ENGA	1,250.01
						PERSONNEL COMPENSATION TOTALS:	282,041.75
		TRAVEL					
07-14	AP	01673157	MENOS, FRIEDA	01/11/23	01/18/23	PRIVATE AUTO MILEAGE	21.62
07-14	AP	01673161	MENOS, FRIEDA	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	248.90
07-14	AP	01673161	MENOS, FRIEDA	06/06/23	06/06/23	NON-AIRFARE COMMERCIAL TRANSP	138.00
07-14	AP	01673161	MENOS, FRIEDA	06/15/23	06/30/23	PRIVATE AUTO MILEAGE	17.44
07-14	AP	01673161	MENOS, FRIEDA	06/04/23	06/06/23	TAXI/RIDE SHARE	160.57
07-14	AP	01673198	MENOS, FRIEDA	05/03/23	05/11/23	PRIVATE AUTO MILEAGE	12.75
07-14	AP	01673200	MENOS, FRIEDA	04/01/23	04/27/23	PRIVATE AUTO MILEAGE	27.81
07-14	AP	01673201	MENOS, FRIEDA	03/05/23	03/28/23	PRIVATE AUTO MILEAGE	27.75
07-17	AP	01673408	MENOS, FRIEDA	02/15/23	02/28/23	PRIVATE AUTO MILEAGE	19.69
07-17	AP	01673408	MENOS, FRIEDA	02/07/23	02/07/23	TAXI/RIDE SHARE	5.25
07-17	AP	01673408	MENOS, FRIEDA	02/08/23	02/08/23	TAXI/RIDE SHARE	84.99
07-21	AP	01677636	CITIBANK GOV CARD SERVICE	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT	122.90
07-21	AP	01677636	CITIBANK GOV CARD SERVICE	06/04/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT	676.80
07-21	AP	01677636	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	TAXI/RIDE SHARE	60.93
07-26	AP	01677900	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	263.90
07-26	AP	01677900	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	245.80
07-26	AP	01677900	CITIBANK GOV CARD SERVICE	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT	74.90
07-26	AP	01677900	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	57.90
07-26	AP	01677900	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	74.90
07-26	AP	01677900	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP	206.00
07-26	AP	01677900	CITIBANK GOV CARD SERVICE	07/04/23	07/04/23	NON-AIRFARE COMMERCIAL TRANSP	452.00
07-26	AP	01677900	CITIBANK GOV CARD SERVICE	05/31/23	06/03/23	LODGING	672.12
07-26	AP	01677900	CITIBANK GOV CARD SERVICE	06/04/23	06/06/23	LODGING	598.30
07-26	AP	01677900	CITIBANK GOV CARD SERVICE	05/29/23	05/29/23	TAXI/RIDE SHARE	36.98
07-26	AP	01677900	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	TAXI/RIDE SHARE	6.32
07-26	AP	01677900	CITIBANK GOV CARD SERVICE	06/03/23	06/03/23	TAXI/RIDE SHARE	55.92
07-26	AP	01677900	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	TAXI/RIDE SHARE	82.93
07-26	AP	01677900	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	TAXI/RIDE SHARE	37.99
07-26	AP	01677900	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	TAXI/RIDE SHARE	86.87
07-26	AP	01677900	CITIBANK GOV CARD SERVICE	06/17/23	06/17/23	TAXI/RIDE SHARE	15.73
07-26	AP	01677900	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	TAXI/RIDE SHARE	40.98
07-27	AP	01679157	HON HAKEEM JEFFRIES	06/01/23	06/30/23	LODGING	1,603.94
07-28	AP	01678498	CITIBANK GOV CARD SERVICE	05/31/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	115.00
07-28	AP	01678498	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	263.00
07-28	AP	01678498	CITIBANK GOV CARD SERVICE	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	328.90
07-28	AP	01678498	CITIBANK GOV CARD SERVICE	05/31/23	06/03/23	LODGING	978.36
07-28	AP	01678498	CITIBANK GOV CARD SERVICE	06/01/23	06/03/23	LODGING	1,238.31
07-28	AP	01678498	CITIBANK GOV CARD SERVICE	06/12/23	06/14/23	LODGING	1,170.14
07-28	AP	01678498	CITIBANK GOV CARD SERVICE	06/14/23	06/15/23	LODGING	447.54
07-28	AP	01678498	CITIBANK GOV CARD SERVICE	06/20/23	06/22/23	LODGING	678.45
07-28	AP	01678498	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	TAXI/RIDE SHARE	37.83
07-28	AP	01678498	CITIBANK GOV CARD SERVICE	06/02/23	06/02/23	TAXI/RIDE SHARE	133.12
07-28	AP	01678498	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	TAXI/RIDE SHARE	48.94
07-28	AP	01678498	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	TAXI/RIDE SHARE	84.91
07-28	AP	01678498	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	TAXI/RIDE SHARE	41.90
08-01	AP	01679291	CITIBANK GOV CARD SERVICE	05/31/23	06/01/23	LODGING	308.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. HAKEEM S. JEFFRIES—Con.							
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	06/27/23	06/29/23	LODGING		777.24
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	05/06/23	05/06/23	TAXI/RIDE SHARE		69.45
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	05/27/23	05/27/23	TAXI/RIDE SHARE		12.15
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	05/28/23	05/28/23	TAXI/RIDE SHARE		21.58
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	TAXI/RIDE SHARE		145.49
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	TAXI/RIDE SHARE		113.02
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	06/02/23	06/02/23	TAXI/RIDE SHARE		5.07
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	06/03/23	06/03/23	TAXI/RIDE SHARE		42.85
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	TAXI/RIDE SHARE		52.71
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	TAXI/RIDE SHARE		61.05
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	06/14/23	06/14/23	TAXI/RIDE SHARE		20.99
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	TAXI/RIDE SHARE		56.46
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	06/29/23	06/29/23	TAXI/RIDE SHARE		16.66
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	06/30/23	06/30/23	TAXI/RIDE SHARE		28.89
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	07/06/23	07/06/23	TAXI/RIDE SHARE		40.91
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	07/08/23	07/08/23	TAXI/RIDE SHARE		91.85
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	07/09/23	07/09/23	TAXI/RIDE SHARE		31.28
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	TAXI/RIDE SHARE		45.89
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	07/13/23	07/13/23	TAXI/RIDE SHARE		36.96
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	TAXI/RIDE SHARE		39.95
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	07/15/23	07/15/23	TAXI/RIDE SHARE		81.01
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	07/16/23	07/16/23	TAXI/RIDE SHARE		47.90
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	07/24/23	07/24/23	TAXI/RIDE SHARE		38.98
08-18 AP	01681319	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	TAXI/RIDE SHARE		34.92
08-21 AP	01681839	MENOS, FRIEDA	07/18/23	07/24/23	PRIVATE AUTO MILEAGE		5.38
08-21 AP	01681839	MENOS, FRIEDA	07/24/23	07/27/23	PARKING		3.75
08-23 AP	01685398	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	TAXI/RIDE SHARE		22.91
08-23 AP	01685398	CITIBANK GOV CARD SERVICE	06/28/23	06/28/23	TAXI/RIDE SHARE		14.91
08-23 AP	01685398	CITIBANK GOV CARD SERVICE	06/30/23	06/30/23	TAXI/RIDE SHARE		104.49
08-23 AP	01685398	CITIBANK GOV CARD SERVICE	07/13/23	07/13/23	TAXI/RIDE SHARE		45.00
08-23 AP	01685398	CITIBANK GOV CARD SERVICE	07/21/23	07/21/23	TAXI/RIDE SHARE		73.86
08-23 AP	01685398	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	TAXI/RIDE SHARE		35.92
08-29 AP	01686850	HON HAKEEM JEFFRIES	07/01/23	07/31/23	LODGING		1,376.00
09-15 AP	01689020	CITIBANK GOV CARD SERVICE	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT		74.90
09-15 AP	01689020	CITIBANK GOV CARD SERVICE	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		299.80
09-15 AP	01689020	CITIBANK GOV CARD SERVICE	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		411.90
09-15 AP	01689020	CITIBANK GOV CARD SERVICE	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		74.90
09-15 AP	01689020	CITIBANK GOV CARD SERVICE	08/02/23	08/03/23	LODGING		291.82
09-15 AP	01689020	CITIBANK GOV CARD SERVICE	06/30/23	06/30/23	TAXI/RIDE SHARE		17.51
09-15 AP	01689020	CITIBANK GOV CARD SERVICE	07/02/23	07/02/23	TAXI/RIDE SHARE		60.43
09-15 AP	01689020	CITIBANK GOV CARD SERVICE	07/06/23	07/06/23	TAXI/RIDE SHARE		35.58
09-15 AP	01689020	CITIBANK GOV CARD SERVICE	07/07/23	07/07/23	TAXI/RIDE SHARE		30.61
09-15 AP	01689020	CITIBANK GOV CARD SERVICE	07/08/23	07/08/23	TAXI/RIDE SHARE		17.95

09-15	AP	01689020	CITIBANK GOV CARD SERVICE	07/09/23	07/09/23	TAXI/RIDE SHARE		27.71
09-15	AP	01689020	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	TAXI/RIDE SHARE		69.56
09-15	AP	01689020	CITIBANK GOV CARD SERVICE	07/13/23	07/13/23	TAXI/RIDE SHARE		13.66
09-15	AP	01689020	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	TAXI/RIDE SHARE		123.63
09-15	AP	01689020	CITIBANK GOV CARD SERVICE	07/31/23	07/31/23	TAXI/RIDE SHARE		29.94
09-15	AP	01689020	CITIBANK GOV CARD SERVICE	08/01/23	08/01/23	TAXI/RIDE SHARE		126.19
09-15	AP	01689020	CITIBANK GOV CARD SERVICE	08/02/23	08/02/23	TAXI/RIDE SHARE		288.24
09-15	AP	01689020	CITIBANK GOV CARD SERVICE	08/03/23	08/03/23	TAXI/RIDE SHARE		6.02
09-15	AP	01689020	CITIBANK GOV CARD SERVICE	08/04/23	08/04/23	TAXI/RIDE SHARE		37.80
09-15	AP	01689020	CITIBANK GOV CARD SERVICE	08/05/23	08/05/23	TAXI/RIDE SHARE		34.94
09-15	AP	01689020	CITIBANK GOV CARD SERVICE	08/09/23	08/09/23	TAXI/RIDE SHARE		107.07
09-15	AP	01689020	CITIBANK GOV CARD SERVICE	08/13/23	08/13/23	TAXI/RIDE SHARE		149.85
09-15	AP	01689020	CITIBANK GOV CARD SERVICE	08/14/23	08/14/23	TAXI/RIDE SHARE		53.98
09-15	AP	01689020	CITIBANK GOV CARD SERVICE	08/16/23	08/16/23	TAXI/RIDE SHARE		28.95
09-15	AP	01689020	CITIBANK GOV CARD SERVICE	08/21/23	08/21/23	TAXI/RIDE SHARE		35.96
09-15	AP	01689020	CITIBANK GOV CARD SERVICE	08/24/23	08/24/23	TAXI/RIDE SHARE		39.94
09-26	AP	01693201	CITIBANK GOV CARD SERVICE	07/11/23	07/14/23	LODGING		598.29
09-26	AP	01693201	CITIBANK GOV CARD SERVICE	07/17/23	07/20/23	LODGING		598.29
							TRAVEL TOTALS:	19,394.65
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01672426	UPS	06/26/23	06/26/23	POSTAGE / COURIER / BOX RENTAL		6.51
07-16	AP	01675256	AMALGAMATED WARBASSE HOUSES INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,103.57
07-16	AP	01675613	THE PEOPLE OF THE STATE OF NEW YORK	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,531.88
07-17	AP	01673700	TIME WARNER CABLE	06/07/23	07/31/23	UTILITIES		179.18
07-18	AP	01673467	CCS INC	06/21/23	06/21/23	FRANKABLE TELECOM/TELETOWNHALL		17,500.00
07-18	AP	01674066	FIRESIDE 21 LLC	05/01/23	05/01/23	FRANKABLE TELECOM/TELETOWNHALL		519.96
07-18	AP	01674068	FIRESIDE 21 LLC	05/12/23	05/12/23	FRANKABLE TELECOM/TELETOWNHALL		339.18
07-21	AP	01677655	CITI PCARD-OPTIMUM 7836	05/16/23	06/15/23	UTILITIES		146.00
07-21	AP	01677655	CITI PCARD-VERIZON RECURRING PAY	05/16/23	06/15/23	UTILITIES		456.76
07-21	AP	01677655	CITI PCARD-VERIZON RECURRING PAY	06/16/23	07/15/23	UTILITIES		465.46
07-21	AP	01677655	CITI PCARD-VZWRLSS APOCC VISB	05/11/23	06/10/23	UTILITIES		615.73
07-24	AP	01676144	FIRESIDE 21 LLC	04/06/23	04/06/23	FRANKABLE TELECOM/TELETOWNHALL		393.48
07-26	AP	01677900	CITIBANK GOV CARD SERVICE	05/30/23	06/30/23	UTILITIES		150.25
07-26	AP	01678029	UPS	06/30/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		20.07
07-26	AP	01678029	UPS	07/07/23	07/07/23	POSTAGE / COURIER / BOX RENTAL		19.10
07-26	AP	01678457	UPS	07/07/23	07/07/23	POSTAGE / COURIER / BOX RENTAL		9.85
07-26	AP	01678457	UPS	07/11/23	07/11/23	POSTAGE / COURIER / BOX RENTAL		6.36
07-26	AP	01678457	UPS	07/13/23	07/13/23	POSTAGE / COURIER / BOX RENTAL		8.34
07-26	GL	MED0126525		06/28/23	07/20/23	HIR GRAPHICS (TRANSFER)		276.00
07-28	AP	01678343	CITI PCARD-VERIZON RECURRING PAY	06/01/23	06/30/23	FRANKABLE TELECOM/TELETOWNHALL		630.85
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		121.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		819.55
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		123.31
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		11.24
08-10	AP	01681017	UPS	08/02/23	08/02/23	POSTAGE / COURIER / BOX RENTAL		7.49
08-16	AP	01680984	UPS	07/10/23	07/10/23	POSTAGE / COURIER / BOX RENTAL		5.52
08-16	AP	01682993	AMALGAMATED WARBASSE HOUSES INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,103.57
08-16	AP	01683335	THE PEOPLE OF THE STATE OF NEW YORK	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,531.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HAKEEM S. JEFFRIES—Con.								
08-17	AP	01681207	CITI PCARD-OPTIMUM 7836	06/16/23	07/15/23	UTILITIES		166.69
08-17	AP	01681207	CITI PCARD-VZWRLSS APOCC VISB	06/11/23	07/10/23	UTILITIES		601.39
08-22	AP	01681802	CITI PCARD-VERIZON RECURRING PAY	07/01/23	07/31/23	UTILITIES		584.06
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		121.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		769.53
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		123.31
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		7.38
08-30	GL	MED0127416		08/01/23	08/01/23	HIR GRAPHICS (TRANSFER)		1,562.50
09-01	AP	01687575	UPS	08/11/23	08/11/23	POSTAGE / COURIER / BOX RENTAL		9.88
09-01	AP	01687583	UPS	08/11/23	08/11/23	POSTAGE / COURIER / BOX RENTAL		11.99
09-01	AP	01687583	UPS	08/15/23	08/15/23	POSTAGE / COURIER / BOX RENTAL		19.39
09-08	AP	01687864	TRIO PRODUCTIONS	08/29/23	08/29/23	EQUIP RENTAL (EFF 1/3/03)		15,570.00
09-11	AP	01688242	FIRESIDE 21 LLC	07/07/23	07/31/23	FRANKABLE TELECOM/TELETOWNHALL		1,239.15
09-15	AP	01689077	CITI PCARD-OPTIMUM 7836	07/16/23	08/15/23	UTILITIES		160.23
09-15	AP	01689077	CITI PCARD-VERIZON RECURRING PAY	06/09/23	08/15/23	FRANKABLE TELECOM/TELETOWNHALL		472.61
09-15	AP	01689077	CITI PCARD-VERIZON RECURRING PAY	08/01/23	08/31/23	UTILITIES		613.73
09-15	AP	01689077	CITI PCARD-VZWRLSS APOCC VISB	07/11/23	08/10/23	UTILITIES		601.40
09-16	AP	01690415	AMALGAMATED WARBASSE HOUSES INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,103.57
09-16	AP	01690755	THE PEOPLE OF THE STATE OF NEW YORK	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,531.88
09-20	AP	01692996	UPS	08/25/23	08/25/23	POSTAGE / COURIER / BOX RENTAL		47.71
09-20	AP	01692996	UPS	08/28/23	08/28/23	POSTAGE / COURIER / BOX RENTAL		4.96
09-20	AP	01693182	UPS	09/08/23	09/08/23	POSTAGE / COURIER / BOX RENTAL		7.35
09-21	AP	01690953	CCS INC	07/13/23	07/13/23	FRANKABLE TELECOM/TELETOWNHALL		17,500.00
09-22	AP	01690956	TIME WARNER CABLE	09/01/23	09/30/23	UTILITIES		320.16
09-26	AP	01693689	UPS	09/08/23	09/08/23	POSTAGE / COURIER / BOX RENTAL		7.00
09-26	GL	MED0128123		08/28/23	09/14/23	HIR GRAPHICS (TRANSFER)		220.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		121.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		770.54
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		123.31
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		10.81
09-29	AP	01694703	UPS	09/20/23	09/20/23	POSTAGE / COURIER / BOX RENTAL		6.34
09-29	AP	01694703	UPS	09/21/23	09/21/23	POSTAGE / COURIER / BOX RENTAL		45.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		96,652.76
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	01/20/23	01/20/23	FRANKABLE PRINTING & REPROD		74.44
07-10	AP	01672018	BRAVO PRINT & MAIL INC	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO		615.00
07-26	GL	MED0126525		07/18/23	07/18/23	PHOTOGRAPHIC (TRANSFER)		100.00
08-01	AP	01679289	CITI PCARD-FACEBK 6SECERP5P2	05/17/23	06/17/23	ADVERTISEMENTS		619.06
08-21	AP	01681841	ACCURATE WORD	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO		67.50
08-22	AP	01681802	CITI PCARD-FACEBK 77GYPR36P2	07/17/23	07/18/23	ADVERTISEMENTS		17.33
08-22	AP	01681802	CITI PCARD-FACEBK R8HKWRB5P2	07/17/23	08/03/23	ADVERTISEMENTS		602.75

08-22	AP	01685263	CITI PCARD-WWW.CVS.COM	07/08/23	07/08/23	NON-FRANKABLE PRINTING & REPRO	53.77
09-15	AP	01689077	CITI PCARD-Minuteman Brooklyn online	09/01/23	09/01/23	NON-FRANKABLE PRINTING & REPRO	408.28
						PRINTING AND REPRODUCTION TOTALS:	2,558.13
		OTHER SERVICES					
07-16	AP	01675213	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-16	AP	01675214	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
07-18	AP	01673182	SUBTEXT	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	289.65
07-18	AP	01673474	FIRESIDE 21 LLC	06/29/23	06/29/23	WEB DEV HST,EMAIL & RLTD SERV	3,231.10
07-21	AP	01677655	CITI PCARD-REV.COM	06/08/23	06/08/23	TRANSLATN AND INTERPRET SERV	12.00
07-25	AP	01676146	45PRESS INC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
07-28	AP	01678343	CITI PCARD-TRINT	06/16/23	07/16/23	TECHNOLOGY SERVICE CONTRACTS	75.00
08-16	AP	01682950	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-16	AP	01682951	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-17	AP	01681207	CITI PCARD-DATA SHREDDING SERVICE	07/08/23	07/08/23	JANITORIAL AND MAINT SERV	955.90
08-22	AP	01681840	SUBTEXT	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	266.14
08-31	AP	01686255	45PRESS INC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-01	AP	01687533	CITIBANK	04/10/23	04/10/23	NON-TECHNOLOGY SERVICE CONTR	1,200.00
09-16	AP	01690372	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-16	AP	01690373	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	17,699.79
		SUPPLIES AND MATERIALS					
07-14	AP	01673157	MENOS, FRIEDA	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	282.97
07-14	AP	01673161	MENOS, FRIEDA	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	32.65
07-17	AP	01673408	MENOS, FRIEDA	02/07/23	02/07/23	FOOD & BEVERAGE	7.05
07-17	AP	01673408	MENOS, FRIEDA	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	32.64
07-21	AP	01677655	CITI PCARD-BULKOFFICESUPPLY	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	520.03
07-28	AP	01678343	CITI PCARD-AMAZON.COM 6F6RO2AD3 AMZN	05/26/23	05/26/23	FOOD & BEVERAGE	20.78
07-28	AP	01678343	CITI PCARD-AMAZON.COM 6F6RO2AD3 AMZN	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	0.80
07-28	AP	01678343	CITI PCARD-AMZN MKTP US 4I9W649V3 AM	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	96.98
07-28	AP	01678343	CITI PCARD-AMZN Mktp US 556Y69TD3	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	155.79
07-28	AP	01678343	CITI PCARD-AMZN Mktp US 5U0R74JU3	06/09/23	06/09/23	FOOD & BEVERAGE	59.98
07-28	AP	01678343	CITI PCARD-AMZN Mktp US VJ6MI8RF3	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	7.58
07-28	AP	01678343	CITI PCARD-AMZN Mktp US XD5QS9LU3	06/26/23	06/26/23	FOOD & BEVERAGE	26.99
07-28	AP	01678343	CITI PCARD-KAPWING PRO PLAN	06/15/23	07/15/23	SOFTWARE LESS THAN $500	24.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	645.54
08-01	AP	01679289	CITI PCARD-AMZN Mktp US TQ7530XW3	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	52.94
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	180.31
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	WATER	21.84
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	35.56
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	134.42
08-17	AP	01681207	CITI PCARD-AMZN MKTP US 8R7DQ6HT3 AM	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	26.87
08-17	AP	01681207	CITI PCARD-AMZN Mktp US H516K0SW3	07/07/23	07/07/23	FOOD & BEVERAGE	151.67
08-17	AP	01681207	CITI PCARD-AMZN Mktp US H516K0SW3	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	174.46
08-17	AP	01681207	CITI PCARD-GLENDALE PARADE STORE LLC	07/21/23	07/21/23	HABITATION EXPENSE	2,133.90
08-17	AP	01681207	CITI PCARD-THE HOME DEPOT #6844	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	222.97
08-21	AP	01681773	MENUAU, OCIANA J.	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	46.98
08-21	AP	01681839	MENOS, FRIEDA	07/08/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	76.18
08-22	AP	01681802	CITI PCARD-KAPWING PRO PLAN	06/15/23	07/15/23	SOFTWARE LESS THAN $500	24.00
08-22	AP	01681802	CITI PCARD-TRINT	07/16/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L	75.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HAKEEM S. JEFFRIES—Con.								
08-22	AP	01685263	CITI PCARD-AMZN Mktp US 2C49P01B3	07/24/23	07/24/23	HABITATION EXPENSE		189.52
08-22	AP	01685263	CITI PCARD-AMZN Mktp US 2C49P01B3	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		13.15
08-22	AP	01685263	CITI PCARD-AMZN Mktp US RP1TD6YE3	07/11/23	07/11/23	HABITATION EXPENSE		44.78
08-22	AP	01685263	CITI PCARD-AMZN Mktp US T60CP7B42	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		9.99
08-22	AP	01685263	CITI PCARD-Amazon.com T69D435Z0	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		12.24
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		470.23
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		85.32
09-01	AP	01687533	CITIBANK	04/10/23	04/10/23	FOOD & BEVERAGE		-1,200.00
09-12	AP	01688386	SUBTEXT	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		114.39
09-12	AP	01688388	CAPITAL GIFTS LLC	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		3,771.20
09-12	AP	01688425	CITI PCARD-AMZN Mktp US G90K53XR3	07/07/23	07/07/23	FOOD & BEVERAGE		13.59
09-12	AP	01688425	CITI PCARD-AMZN Mktp US KK0GA31F3	07/07/23	07/07/23	FOOD & BEVERAGE		13.59
09-12	AP	01688425	CITI PCARD-AMZN Mktp US KX1NP2LP3	07/07/23	07/07/23	FOOD & BEVERAGE		11.78
09-12	AP	01688425	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/05/23	07/09/23	PUBLICATIONS/REFERENCE MAT'L		41.25
09-12	AP	01688425	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	07/06/23	08/09/23	PUBLICATIONS/REFERENCE MAT'L		41.25
09-12	AP	01688425	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	08/08/23	09/11/23	PUBLICATIONS/REFERENCE MAT'L		41.25
09-12	AP	01688731	GOVCONNECTION INC	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)		1,119.23
09-15	AP	01689077	CITI PCARD-AMAZON.COM T08FF7011 AMZN	08/14/23	08/14/23	FOOD & BEVERAGE		79.98
09-15	AP	01689077	CITI PCARD-AMZN Mktp US T60EC1YD0	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		11.39
09-15	AP	01689077	CITI PCARD-AMZN Mktp US TH6D32DP1	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		8.98
09-15	AP	01689077	CITI PCARD-AMZN Mktp US TO25L2XL1	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		18.99
09-15	AP	01689077	CITI PCARD-AMZN Mktp US TO2769992	08/14/23	08/14/23	FOOD & BEVERAGE		53.98
09-15	AP	01689077	CITI PCARD-AMZN Mktp US TO2UL4R00	08/14/23	08/14/23	FOOD & BEVERAGE		53.50
09-15	AP	01689077	CITI PCARD-AMZN Mktp US TO2UL4R00	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		71.80
09-15	AP	01689077	CITI PCARD-AMZN Mktp US TO5HR5QA1	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		43.91
09-15	AP	01689077	CITI PCARD-EZCATERWEGMANS	08/02/23	08/02/23	FOOD & BEVERAGE		329.12
09-15	AP	01689077	CITI PCARD-GLENDALE PARADE STORE LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		-60.95
09-15	AP	01689077	CITI PCARD-TARGET.COM	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		43.55
09-15	AP	01689142	GOVCONNECTION INC	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		597.00
09-15	AP	01689142	GOVCONNECTION INC	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,245.00
09-15	AP	01689142	GOVCONNECTION INC	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,729.92
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		31.92
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		254.91
09-21	AP	01690954	GOVCONNECTION INC	09/06/23	09/06/23	OFFICE SUPPLIES (OUTSIDE)		1,396.44
09-22	AP	01691257	CITI PCARD-24HOURWRISTBANDS.COM	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		417.25
09-22	AP	01691257	CITI PCARD-BJS.COM #5490	08/17/23	08/17/23	FOOD & BEVERAGE		382.86
09-22	AP	01691257	CITI PCARD-BJS.COM #5490	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		117.03
09-22	AP	01691257	CITI PCARD-WRISTBANDEXPRESSCOM	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		178.45
09-26	AP	01693201	CITIBANK GOV CARD SERVICE	07/04/23	07/05/23	FOOD & BEVERAGE		25.90
09-26	AP	01693206	TRIO PRODUCTIONS	08/29/23	08/29/23	FOOD & BEVERAGE		500.00
09-26	AP	01693208	45PRESS INC	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		150.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		578.74

09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		193.40
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-24.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		320.65
						SUPPLIES AND MATERIALS TOTALS:		18,789.36
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		274.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		274.00
09-12	AP	01688731	GOVCONNECTION INC	08/30/23	08/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		11,144.04
09-15	AP	01689142	GOVCONNECTION INC	08/30/23	08/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,844.94
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		274.00
						EQUIPMENT TOTALS:		26,810.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		464,453.55
						OFFICE TOTALS:		464,453.55

2022 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-28	AP	01678343	CITI PCARD-NYC PARKS SPEC EVNT PRMT	08/15/22	08/15/22	TEMPORARY SPACE RENTAL		25.00
07-28	AP	01678343	CITI PCARD-PARKS SPECEVNTPRMT SVCFE	08/15/22	08/15/22	TEMPORARY SPACE RENTAL		0.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		25.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.50
						OFFICE TOTALS:		25.50

INTERN ALLOWANCES
2023 HON. HAKEEM S. JEFFRIES
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	34,789.58	11,693.32
						INTERN ALLOWANCES TOTALS:	34,789.58	11,693.32
						OFFICE TOTALS:	34,789.58	11,693.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOLONIK, JENNA L.	07/01/23	08/14/23	DISTRICT OFFICE PAID INTERN -	733.33
FARRAJ, RADWAN S.	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -	333.33
GANDOLPH, ISABELLA J.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,360.00
HINDS, MAXE S.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,040.00
HUSSEY, EMMA K.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	2,400.00
KEATING, MARY ELLEN G.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,360.00
LOW, JASON K.	08/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,240.00
MARTIN, CHARLES C.	07/01/23	08/22/23	DISTRICT OFFICE PAID INTERN -	866.67
ORNELAS, SOLENA N.	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -	333.33
PINNOCK, TIFFANY S.	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -	333.33
REESE, TAYSON R.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,360.00
SMITH, MELANIE S.	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -	333.33
			PERSONNEL COMPENSATION TOTALS:	11,693.32
			INTERN ALLOWANCES TOTALS:	11,693.32
			OFFICE TOTALS:	11,693.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BILL JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,091.82	1,226.06
					PERSONNEL COMPENSATION	944,974.26	324,395.49
					TRAVEL	69,669.43	32,476.47
					RENT, COMMUNICATION, UTILITIES	109,182.50	24,497.55
					PRINTING AND REPRODUCTION	65,462.01	62,869.50
					OTHER SERVICES	46,416.06	17,400.57
					SUPPLIES AND MATERIALS	25,053.65	4,860.57
					EQUIPMENT	7,122.58	2,016.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,972.31	469,742.21
					OFFICE TOTALS:	1,268,972.31	469,742.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		465.66
07-27	AP 01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		251.07
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		186.71
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-37.80
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		168.66
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-59.25
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		353.46
09-30	GL FLG0128430		07/01/23	09/30/23	FRANKED MAIL		-102.45
					FRANKED MAIL TOTALS:		1,226.06
PERSONNEL COMPENSATION							
		BAKER,DAWN M	07/01/23	09/30/23	DIRECTOR OF OUTREACH		15,039.99
		BIANCO, ASHLEY M.	07/01/23	09/30/23	PRESS SECRETARY		17,499.99
		BOVA, MARIA C.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
		DODGE, BARBARA	07/01/23	08/31/23	SHARED EMPLOYEE		4,960.00
		HATTRUP, SAMUEL J.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		23,750.01
		HERGENROTHER, EUGENE	07/01/23	09/30/23	CASEWORKER/STAFF ASSISTANT		11,250.00
		HOLBERT, THOMAS J.	07/01/23	09/30/23	PART-TIME EMPLOYEE		12,474.99
		KEELER, SARAH E.	07/01/23	09/30/23	DISTRICT DIRECTOR		28,749.99
		KEELER,BENJAMIN	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		24,489.99
		KING, JEFFREY C.	07/01/23	09/30/23	FIELD REP		13,500.00
		KOHLER, AMBER M.	07/01/23	09/30/23	FIELD REPRESENTATIVE		14,250.00
		KURTZ,KELLEY M	08/17/23	09/30/23	SHARED EMPLOYEE		3,544.45
		MATTHEWS, HEIDI P.	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC		19,583.34
		MURPHY, HUGH C.	07/01/23	09/30/23	POLICY ADVISOR		18,699.99
		NEW, ALLISON	09/05/23	09/30/23	STAFF ASSISTANT		3,250.00
		PFADT, NICOLE M.	07/01/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO		11,250.00
		SIMPSON, MCKENNA L.	07/01/23	09/30/23	SCHEDULE COORDINATOR		15,000.00
		SMULLEN, MIKE	07/01/23	09/30/23	CHIEF OF STAFF		42,102.75
		TIERNEY, CAITLYN E.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00

			WILSON, LAURA B.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		22,500.00
						PERSONNEL COMPENSATION TOTALS:		324,395.49
		TRAVEL						
07-05	AP	X0083312	PFADT, NICOLE M.	05/22/23	06/21/23	PRIVATE AUTO MILEAGE		65.41
07-05	AP	X0083598	MURPHY, HUGH C.	06/25/23	06/26/23	LODGING		121.18
07-05	AP	X0083598	MURPHY, HUGH C.	06/25/23	06/25/23	MEALS		28.58
07-05	AP	X0083598	MURPHY, HUGH C.	06/25/23	06/25/23	GASOLINE		41.36
07-05	AP	X0083598	MURPHY, HUGH C.	06/26/23	06/26/23	GASOLINE		16.11
07-06	AP	X0084821	HERGENROTHER, EUGENE	06/20/23	06/20/23	MEALS		31.40
07-06	AP	X0084821	HERGENROTHER, EUGENE	06/20/23	06/21/23	PRIVATE AUTO MILEAGE		186.98
07-10	AP	X0083575	BOVA, MARIA C.	06/14/23	06/27/23	PRIVATE AUTO MILEAGE		416.03
07-10	AP	X0083575	BOVA, MARIA C.	05/12/23	05/12/23	TOLLS		7.10
07-10	AP	X0083575	BOVA, MARIA C.	06/14/23	06/14/23	TOLLS		26.30
07-10	AP	X0083575	BOVA, MARIA C.	06/15/23	06/15/23	TOLLS		18.40
07-10	AP	X0083817	MATTHEWS, HEIDI P.	06/13/23	06/13/23	TOLLS		27.30
07-10	AP	X0083817	MATTHEWS, HEIDI P.	06/15/23	06/15/23	TOLLS		19.40
07-11	AP	X0077631	KING, JEFFREY C.	06/14/23	06/14/23	MEALS		19.00
07-11	AP	X0077631	KING, JEFFREY C.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE		538.14
07-11	AP	X0080111	KEELER, SARAH E.	06/14/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		309.81
07-11	AP	X0080111	KEELER, SARAH E.	06/06/23	06/06/23	MEALS		15.98
07-11	AP	X0080111	KEELER, SARAH E.	06/07/23	06/07/23	MEALS		7.10
07-11	AP	X0080111	KEELER, SARAH E.	06/08/23	06/08/23	MEALS		17.55
07-11	AP	X0080111	KEELER, SARAH E.	06/22/23	06/22/23	MEALS		25.11
07-11	AP	X0080111	KEELER, SARAH E.	06/06/23	06/22/23	PRIVATE AUTO MILEAGE		328.59
07-11	AP	X0080111	KEELER, SARAH E.	06/06/23	06/07/23	TAXI/RIDE SHARE		22.93
07-11	AP	X0080111	KEELER, SARAH E.	06/08/23	06/08/23	TAXI/RIDE SHARE		21.92
07-11	AP	X0080111	KEELER, SARAH E.	06/06/23	06/06/23	TOLLS		9.00
07-11	AP	X0080111	KEELER, SARAH E.	06/08/23	06/08/23	TOLLS		1.40
07-11	AP	X0080111	KEELER, SARAH E.	06/14/23	06/14/23	TOLLS		9.00
07-11	AP	X0080111	KEELER, SARAH E.	06/15/23	06/15/23	TOLLS		1.90
07-12	AP	X0085832	MURPHY, HUGH C.	06/24/23	06/24/23	TAXI/RIDE SHARE		12.97
07-12	AP	X0085832	MURPHY, HUGH C.	06/26/23	06/26/23	TAXI/RIDE SHARE		12.93
07-13	AP	X0085414	BIANCO, ASHLEY M.	06/27/23	06/29/23	CAR RENTAL		453.21
07-16	AP	01675616	FORD MOTOR COMPANY	07/01/23	07/31/23	AUTOMOBILE LEASE		898.11
07-17	AP	X0053403	KEELER, BENJAMIN	06/05/23	06/29/23	PRIVATE AUTO MILEAGE		208.79
07-17	AP	X0053403	KEELER, BENJAMIN	06/05/23	06/05/23	PARKING		16.00
07-18	AP	X0058430	KOHLER, AMBER M.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		682.41
07-20	AP	X0070834	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		87.90
07-20	AP	X0070834	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		448.90
07-21	AP	X0055335	CITIBANK	02/20/23	02/20/23	MEALS		77.09
07-21	AP	X0085442	BAKER, DAWN M.	06/14/23	06/14/23	MEALS		17.91
07-21	AP	X0085442	BAKER, DAWN M.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE		579.16
07-25	AP	X0088022	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		228.90
07-25	AP	X0088022	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		965.96
07-25	AP	X0088022	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		87.90
07-25	AP	X0088022	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		513.90
07-25	AP	X0088022	CITIBANK	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		513.90
07-25	AP	X0088022	CITIBANK	05/25/23	05/26/23	LODGING		482.80
07-25	AP	X0088022	CITIBANK	06/11/23	06/12/23	LODGING		175.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BILL JOHNSON—Con.							
07-25 AP	X0088022	CITIBANK	06/19/23	06/20/23	LODGING		192.70
07-25 AP	X0088022	CITIBANK	06/20/23	06/21/23	LODGING		185.73
07-25 AP	X0088022	CITIBANK	05/29/23	05/29/23	MEALS		14.82
07-25 AP	X0088022	CITIBANK	06/01/23	06/01/23	MEALS		108.35
07-25 AP	X0088022	CITIBANK	06/03/23	06/03/23	MEALS		6.32
07-25 AP	X0088022	CITIBANK	06/26/23	06/26/23	MEALS		9.30
07-25 AP	X0088022	CITIBANK	06/24/23	06/26/23	CAR RENTAL		225.84
07-25 AP	X0088022	CITIBANK	06/23/23	06/23/23	GASOLINE		35.13
07-25 AP	X0088022	CITIBANK	06/26/23	06/26/23	GASOLINE		34.57
07-27 AP	01679037	HON BILL JOHNSON	05/01/23	05/31/23	MEALS		125.98
07-27 AP	01679171	HON BILL JOHNSON	06/01/23	06/30/23	MEALS		162.56
07-27 AP	X0084018	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		513.90
07-27 AP	X0084018	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		283.90
07-27 AP	X0084018	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		221.90
07-27 AP	X0084018	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		283.90
07-27 AP	X0084018	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		-221.90
07-27 AP	X0084018	CITIBANK	06/13/23	06/15/23	LODGING		895.36
07-27 AP	X0084018	CITIBANK	06/14/23	06/15/23	LODGING		4,158.89
07-27 AP	X0084018	CITIBANK	06/02/23	06/02/23	MEALS		9.14
07-27 AP	X0084018	CITIBANK	06/09/23	06/09/23	MEALS		80.83
07-27 AP	X0084018	CITIBANK	06/27/23	06/27/23	GASOLINE		27.39
07-27 AP	X0084018	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		40.78
07-27 AP	X0084018	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		35.78
07-27 AP	X0084018	CITIBANK	06/13/23	06/14/23	PARKING		100.00
08-01 AP	X0090795	BOVA, MARIA C.	07/06/23	07/22/23	PRIVATE AUTO MILEAGE		106.12
08-01 AP	X0090807	KOHLER, AMBER M.	06/02/23	06/30/23	PRIVATE AUTO MILEAGE		1,155.29
08-02 AP	X0086869	KOHLER, AMBER M.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		554.53
08-02 AP	X0090797	KOHLER, AMBER M.	05/03/23	05/25/23	PRIVATE AUTO MILEAGE		694.37
08-03 AP	X0091168	PFADT, NICOLE M.	07/13/23	07/27/23	PRIVATE AUTO MILEAGE		16.60
08-14 AP	X0085963	KING, JEFFREY C.	07/05/23	07/31/23	PRIVATE AUTO MILEAGE		278.07
08-15 AP	X0094221	MATTHEWS, HEIDI P.	07/27/23	07/27/23	PRIVATE AUTO MILEAGE		12.68
08-16 AP	01683338	FORD MOTOR COMPANY	08/01/23	08/31/23	AUTOMOBILE LEASE		898.11
08-23 AP	X0095544	BAKER, DAWN M.	07/06/23	07/18/23	PRIVATE AUTO MILEAGE		255.67
08-23 AP	X0095544	BAKER, DAWN M.	07/13/23	07/13/23	TOLLS		4.75
08-23 AP	X0095544	BAKER, DAWN M.	07/18/23	07/18/23	TOLLS		4.50
08-28 AP	X0094230	MATTHEWS, HEIDI P.	08/03/23	08/16/23	PRIVATE AUTO MILEAGE		85.67
08-28 AP	X0095603	CITIBANK	08/10/23	08/12/23	LODGING		658.00
08-28 AP	X0095603	CITIBANK	07/03/23	07/03/23	MEALS		8.25
08-28 AP	X0095603	CITIBANK	07/05/23	07/05/23	MEALS		11.50
08-28 AP	X0095603	CITIBANK	06/30/23	06/30/23	GASOLINE		64.16
08-28 AP	X0095603	CITIBANK	07/05/23	07/05/23	GASOLINE		28.76
08-28 AP	X0095603	CITIBANK	07/06/23	07/06/23	GASOLINE		74.70
08-28 AP	X0095603	CITIBANK	07/10/23	07/10/23	GASOLINE		51.25

08-28	AP	X0095603	CITIBANK	07/20/23	07/20/23	GASOLINE		33.87
08-28	AP	X0095603	CITIBANK	07/18/23	07/18/23	TAXI/RIDE SHARE		13.98
08-28	AP	X0097952	MURPHY, HUGH C.	08/21/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT		328.80
08-28	AP	X0097952	MURPHY, HUGH C.	08/21/23	08/21/23	TAXI/RIDE SHARE		64.94
08-28	AP	X0097952	MURPHY, HUGH C.	08/22/23	08/22/23	TAXI/RIDE SHARE		38.21
08-29	AP	01686862	HON BILL JOHNSON	07/01/23	07/31/23	LODGING		1,320.06
08-29	AP	01686862	HON BILL JOHNSON	07/01/23	07/31/23	MEALS		14.44
08-29	AP	X0095232	CITIBANK	08/17/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		175.81
08-31	AP	X0091433	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		362.90
08-31	AP	X0091433	CITIBANK	06/27/23	06/29/23	LODGING		226.38
08-31	AP	X0091433	CITIBANK	06/28/23	06/28/23	MEALS		29.61
08-31	AP	X0091433	CITIBANK	06/28/23	06/28/23	GASOLINE		26.97
08-31	AP	X0091433	CITIBANK	07/11/23	07/11/23	GASOLINE		36.13
08-31	AP	X0091433	CITIBANK	07/20/23	07/20/23	GASOLINE		54.93
08-31	AP	X0091433	CITIBANK	07/21/23	07/21/23	GASOLINE		49.49
09-05	AP	X0100344	HATTRUP, SAMUEL J.	08/10/23	08/10/23	MEALS		18.95
09-05	AP	X0100344	HATTRUP, SAMUEL J.	08/12/23	08/12/23	MEALS		17.01
09-05	AP	X0100344	HATTRUP, SAMUEL J.	08/12/23	08/12/23	GASOLINE		42.64
09-05	AP	X0100542	HERGENROTHER, EUGENE	08/28/23	08/28/23	PRIVATE AUTO MILEAGE		32.57
09-07	AP	X0084859	BOVA, MARIA C.	08/04/23	08/31/23	PRIVATE AUTO MILEAGE		342.75
09-07	AP	X0100908	CITIBANK	08/10/23	08/12/23	LODGING		329.00
09-08	AP	X0095543	BAKER, DAWN M.	08/04/23	08/04/23	MEALS		13.89
09-08	AP	X0095543	BAKER, DAWN M.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		366.85
09-08	AP	X0095543	BAKER, DAWN M.	08/04/23	08/04/23	PARKING		12.00
09-08	AP	X0095543	BAKER, DAWN M.	08/21/23	08/21/23	PARKING		4.00
09-08	AP	X0095543	BAKER, DAWN M.	08/04/23	08/04/23	TOLLS		8.10
09-12	AP	X0097765	SMULLEN, MIKE	08/15/23	08/18/23	LODGING		446.46
09-12	AP	X0097765	SMULLEN, MIKE	08/16/23	08/16/23	MEALS		12.60
09-12	AP	X0097765	SMULLEN, MIKE	08/17/23	08/17/23	MEALS		26.63
09-12	AP	X0097765	SMULLEN, MIKE	08/18/23	08/18/23	MEALS		10.01
09-12	AP	X0097765	SMULLEN, MIKE	08/15/23	08/18/23	CAR RENTAL		464.74
09-12	AP	X0102174	KEELER, SARAH E.	07/06/23	07/31/23	PRIVATE AUTO MILEAGE		102.20
09-12	AP	X0102192	KEELER, SARAH E.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		1,292.46
09-12	AP	X0102192	KEELER, SARAH E.	08/16/23	08/16/23	PARKING		22.00
09-16	AP	01690758	FORD MOTOR COMPANY	09/01/23	09/30/23	AUTOMOBILE LEASE		898.11
09-18	AP	X0093355	KING, JEFFREY C.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		681.39
09-18	AP	X0099368	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		-362.90
09-18	AP	X0099368	CITIBANK	07/27/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		421.90
09-18	AP	X0099368	CITIBANK	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		87.90
09-18	AP	X0099368	CITIBANK	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		87.90
09-18	AP	X0099368	CITIBANK	08/03/23	08/04/23	LODGING		778.48
09-18	AP	X0099368	CITIBANK	08/08/23	08/14/23	CAR RENTAL		412.73
09-19	AP	X0102623	CITIBANK	08/03/23	08/03/23	GASOLINE		47.58
09-19	AP	X0102623	CITIBANK	08/04/23	08/04/23	GASOLINE		43.81
09-19	AP	X0102623	CITIBANK	08/08/23	08/08/23	GASOLINE		53.13
09-19	AP	X0102623	CITIBANK	08/09/23	08/09/23	GASOLINE		39.32
09-19	AP	X0102623	CITIBANK	08/12/23	08/12/23	GASOLINE		39.35
09-19	AP	X0102623	CITIBANK	08/15/23	08/15/23	GASOLINE		44.54
09-19	AP	X0102623	CITIBANK	08/16/23	08/16/23	GASOLINE		91.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL JOHNSON—Con.								
09-19	AP	X0102623	CITIBANK	08/17/23	08/17/23	GASOLINE		61.11
09-19	AP	X0102623	CITIBANK	08/21/23	08/21/23	GASOLINE		60.89
09-19	AP	X0102623	CITIBANK	08/23/23	08/23/23	GASOLINE		18.48
09-27	AP	X0103627	CITIBANK	08/10/23	08/12/23	LODGING		507.76
09-27	AP	X0103627	CITIBANK	08/12/23	08/12/23	MEALS		5.24
09-27	AP	X0103627	CITIBANK	08/10/23	08/11/23	PARKING		62.00
09-27	AP	X0103627	CITIBANK	08/09/23	08/14/23	TOLLS		5.41
09-28	AP	X0106403	BAKER, DAWN M.	09/12/23	09/12/23	MEALS		5.66
09-28	AP	X0106403	BAKER, DAWN M.	09/11/23	09/21/23	PRIVATE AUTO MILEAGE		586.72
09-29	AP	X0103388	MATTHEWS, HEIDI P.	09/12/23	09/12/23	PRIVATE AUTO MILEAGE		26.89
09-29	AP	X0106904	BAKER, DAWN M.	09/11/23	09/12/23	LODGING		136.28
09-29	AP	X0106904	BAKER, DAWN M.	09/12/23	09/12/23	PARKING		3.00
							TRAVEL TOTALS:	32,476.47
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0083693	CITY OF MARIETTA	04/03/23	06/01/23	UTILITIES		89.23
07-12	AP	X0086035	AMERICAN ELECTRIC POWER	05/31/23	06/29/23	UTILITIES		231.68
07-12	AP	X0086075	OHIO EDISON	06/06/23	07/05/23	UTILITIES		295.13
07-12	AP	X0086244	AT&T CORP	05/10/23	06/09/23	UTILITIES		375.38
07-13	AP	X0086001	OPTIMUM	07/02/23	08/01/23	UTILITIES		307.81
07-16	AP	01675054	WATERMARK DEVELOPMENT LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
07-16	AP	01675160	CTW DEVELOPMENT CORPORATION	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
07-21	AP	X0088470	COLUMBIA GAS OF OHIO	06/13/23	07/13/23	UTILITIES		44.82
07-21	AP	X0088472	VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES		17.39
07-24	AP	X0088972	DOMINION EAST OHIO	06/16/23	07/17/23	UTILITIES		55.79
07-27	AP	X0084018	CITIBANK	06/14/23	06/15/23	UTILITIES		4.95
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		108.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,276.49
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		59.71
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		371.20
07-28	AP	X0084518	CITIBANK -ACI ARMSTRONG CABLE	06/24/23	07/23/23	UTILITIES		312.64
08-01	AP	X0090433	TIERNEY, CAITLYN E.	07/25/23	07/25/23	POSTAGE / COURIER / BOX RENTAL		28.75
08-01	AP	X0090902	HERGENROTHER, EUGENE	07/17/23	07/17/23	POSTAGE / COURIER / BOX RENTAL		28.75
08-01	AP	X0091020	AT&T CORP	06/10/23	07/09/23	UTILITIES		375.88
08-16	AP	01682791	WATERMARK DEVELOPMENT LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
08-16	AP	01682897	CTW DEVELOPMENT CORPORATION	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
08-17	AP	X0091509	CITIBANK -ACI ARMSTRONG CABLE	07/24/23	08/23/23	UTILITIES		312.64
08-17	AP	X0091509	CITIBANK -SXM SIRIUSXM.COM/ACCT	06/30/23	07/01/23	UTILITIES		1.03
08-17	AP	X0091509	CITIBANK -SXM SIRIUSXM.COM/ACCT	08/01/23	09/01/23	UTILITIES		31.23
08-19	AP	X0095061	AMERICAN ELECTRIC POWER	06/29/23	07/31/23	UTILITIES		238.10
08-21	AP	X0095063	OPTIMUM	08/02/23	09/01/23	UTILITIES		307.81
08-21	AP	X0095066	OHIO EDISON	07/05/23	08/04/23	UTILITIES		317.13
08-21	AP	X0095599	VERIZON BUSINESS SERVICES	07/01/23	07/31/23	UTILITIES		19.15

08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,257.56
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		59.71
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		619.58
09-07	AP	X0100811	AT&T CORP	07/10/23	08/09/23	UTILITIES		377.26
09-07	AP	X0100852	COLUMBIA GAS OF OHIO	07/13/23	08/11/23	UTILITIES		44.82
09-07	AP	X0100853	DOMINION EAST OHIO	07/17/23	08/15/23	UTILITIES		55.36
09-07	AP	X0101038	CITY OF MARIETTA	06/01/23	08/01/23	UTILITIES		89.23
09-15	AP	X0099947	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/01/23	10/01/23	UTILITIES		31.23
09-15	AP	X0102569	CITIBANK -ACI ARMSTRONG CABLE	07/24/23	08/23/23	UTILITIES		312.64
09-15	AP	X0102987	ARMSTRONG UTILITIES INC	08/24/23	09/23/23	UTILITIES		312.64
09-15	AP	X0102992	OHIO EDISON	08/05/23	09/06/23	UTILITIES		308.14
09-16	AP	01690209	WATERMARK DEVELOPMENT LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
09-16	AP	01690316	CTW DEVELOPMENT CORPORATION	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
09-18	AP	X0103333	VERIZON BUSINESS SERVICES	08/01/23	08/31/23	UTILITIES		18.86
09-21	AP	X0104883	DOMINION EAST OHIO	08/15/23	09/14/23	UTILITIES		55.33
09-22	AP	X0104885	COLUMBIA GAS OF OHIO	08/11/23	09/12/23	UTILITIES		47.19
09-22	AP	X0104950	AT&T CORP	08/10/23	09/09/23	UTILITIES		377.26
09-25	AP	X0105123	AMERICAN ELECTRIC POWER	07/31/23	08/29/23	UTILITIES		222.02
09-26	AP	X0104873	ARMSTRONG UTILITIES INC	09/24/23	10/23/23	UTILITIES		320.59
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		108.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,256.57
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		59.71
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		373.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,497.55
		PRINTING AND REPRODUCTION						
07-12	AP	X0086037	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-12	AP	X0086048	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		316.00
09-15	AP	X0099947	CITIBANK -MORNING JOURNAL	08/28/23	09/14/23	ADVERTISEMENTS		1,125.00
09-15	AP	X0099947	CITIBANK -THE JOURNAL LEADER	09/01/23	09/30/23	ADVERTISEMENTS		304.00
09-15	AP	X0101744	WIGWAM ENTERPRISES	08/29/23	08/29/23	ADVERTISEMENTS		61,000.00
09-28	AP	X0107452	ACCURATE WORD	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		86.50
							PRINTING AND REPRODUCTION TOTALS:	62,869.50
		OTHER SERVICES						
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-12	AP	X0086051	BALLARD SPAHR LLP	04/17/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		4,465.96
07-16	AP	01674737	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674738	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
07-20	AP	X0087807	RUMPKE OF OHIO INC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		42.00
07-28	AP	X0084518	CITIBANK -ADOBE CREATIVE CLOUD	06/18/23	07/17/23	TECHNOLOGY SERVICE CONTRACTS		58.29
08-02	AP	X0090291	CRYSTAL SPRINGS WATER CO.	06/21/23	06/21/23	JANITORIAL AND MAINT SERV		101.89
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682476	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682477	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-17	AP	X0091509	CITIBANK -ADOBE CREATIVE CLOUD	07/18/23	08/17/23	TECHNOLOGY SERVICE CONTRACTS		58.29
08-19	AP	X0095060	RUMPKE OF OHIO INC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		42.00
09-15	AP	X0099947	CITIBANK -ADOBE CREATIVE CLOUD	08/18/23	09/17/23	TECHNOLOGY SERVICE CONTRACTS		58.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL JOHNSON—Con.								
09-15	AP	X0103010	RUMPKE OF OHIO INC	09/01/23	09/01/23	JANITORIAL AND MAINT SERV		42.00
09-16	AP	01689888	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689889	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
09-25	AP	X0105304	BALLARD SPAHR LLP	07/14/23	07/14/23	NON-TECHNOLOGY SERVICE CONTR		36.85
							OTHER SERVICES TOTALS:	17,400.57
		SUPPLIES AND MATERIALS						
07-06	AP	X0084821	HERGENROTHER, EUGENE	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		41.14
07-10	AP	X0083575	BOVA, MARIA C.	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		25.51
07-13	AP	X0086249	QUALITY WATER SYSTEMS LLC	07/06/23	07/06/23	WATER		8.50
07-20	AP	X0086925	KING, JEFFREY C.	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		21.29
07-21	AP	X0085442	BAKER, DAWN M.	06/20/23	06/20/23	FOOD & BEVERAGE		30.00
07-25	AP	X0088022	CITIBANK	06/26/23	06/26/23	FOOD & BEVERAGE		86.93
07-27	AP	X0089462	CITIBANK	06/27/23	06/27/23	FOOD & BEVERAGE		85.69
07-28	AP	X0084518	CITIBANK -GANNETT NEWSPRPR OH	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		29.00
07-28	AP	X0084518	CITIBANK -NESPRESSO USA INC	07/04/23	07/04/23	FOOD & BEVERAGE		76.76
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-206.05
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		457.58
08-01	AP	X0090273	DODGE, BARBARA J.	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		342.65
08-01	AP	X0090902	HERGENROTHER, EUGENE	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		11.81
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		30.91
08-14	AP	X0085963	KING, JEFFREY C.	07/07/23	07/07/23	FOOD & BEVERAGE		25.00
08-15	AP	X0094221	MATTHEWS, HEIDI P.	07/27/23	07/27/23	FOOD & BEVERAGE		47.54
08-17	AP	X0091509	CITIBANK -AMAZON.COM V21AO5EG3 AMZN	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		30.93
08-17	AP	X0091509	CITIBANK -AMZN Mktp US BQ5VN6G33	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		28.13
08-17	AP	X0091509	CITIBANK -NESPRESSO USA INC	07/04/23	07/04/23	FOOD & BEVERAGE		76.76
08-17	AP	X0091509	CITIBANK -NESPRESSO USA INC	07/18/23	07/18/23	FOOD & BEVERAGE		76.76
08-17	AP	X0091509	CITIBANK -SP GREAT NORTHERN POPC	07/27/23	07/27/23	FOOD & BEVERAGE		35.99
08-17	AP	X0091509	CITIBANK -STAPLES DIRECT	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		488.59
08-17	AP	X0091509	CITIBANK -YOUNGSTOWN PUBLISHING	06/28/23	06/28/24	PUBLICATIONS/REFERENCE MAT'L		42.00
08-19	AP	X0095068	QUALITY WATER SYSTEMS LLC	08/03/23	08/03/23	WATER		24.75
08-23	AP	X0095544	BAKER, DAWN M.	07/18/23	07/18/23	FOOD & BEVERAGE		225.00
08-23	AP	X0095544	BAKER, DAWN M.	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		47.61
08-24	AP	X0096030	CITIBANK -MARIETTA TIMES	07/17/23	07/17/24	PUBLICATIONS/REFERENCE MAT'L		192.00
08-28	AP	X0095603	CITIBANK	07/03/23	07/03/23	FOOD & BEVERAGE		62.66
08-28	AP	X0095603	CITIBANK	07/05/23	07/05/23	FOOD & BEVERAGE		86.41
08-28	AP	X0095603	CITIBANK	07/06/23	07/06/23	FOOD & BEVERAGE		101.21
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-482.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		633.71
08-31	AP	X0091433	CITIBANK	06/30/23	06/30/23	AUTO EXPENSES		11.00
08-31	AP	X0091433	CITIBANK	06/28/23	06/28/23	FOOD & BEVERAGE		170.04
09-05	AP	X0100542	HERGENROTHER, EUGENE	08/16/23	08/16/23	HABITATION EXPENSE		16.11
09-05	AP	X0100542	HERGENROTHER, EUGENE	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		15.03

09-07	AP	X0084859	BOVA, MARIA C.	08/30/23	08/30/23	FOOD & BEVERAGE		20.00
09-07	AP	X0084859	BOVA, MARIA C.	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		15.55
09-07	AP	X0084859	BOVA, MARIA C.	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		66.97
09-08	AP	X0095543	BAKER, DAWN M.	08/09/23	08/09/23	FOOD & BEVERAGE		15.00
09-08	AP	X0095543	BAKER, DAWN M.	08/21/23	08/21/23	FOOD & BEVERAGE		15.00
09-08	AP	X0095543	BAKER, DAWN M.	08/31/23	08/31/23	FOOD & BEVERAGE		40.00
09-12	AP	X0102174	KEELER, SARAH E.	07/11/23	07/11/23	FOOD & BEVERAGE		23.35
09-12	AP	X0102174	KEELER, SARAH E.	07/31/23	07/31/23	FOOD & BEVERAGE		17.10
09-15	GL	FRM0127860		05/31/23	08/29/23	FRAMING (TRANSFER)		100.00
09-15	AP	X0099947	CITIBANK -AMZN Mktp US TA2M37XW0	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		19.99
09-18	AP	X0093355	KING, JEFFREY C.	08/25/23	08/25/23	FOOD & BEVERAGE		40.00
09-18	AP	X0093355	KING, JEFFREY C.	08/22/23	08/22/23	HABITATION EXPENSE		25.56
09-19	AP	X0102623	CITIBANK	08/11/23	08/11/23	AUTO EXPENSES		354.80
09-19	AP	X0102623	CITIBANK	08/09/23	08/09/23	FOOD & BEVERAGE		98.50
09-19	AP	X0102623	CITIBANK	08/15/23	08/15/23	FOOD & BEVERAGE		15.18
09-19	AP	X0102623	CITIBANK	08/17/23	08/17/23	FOOD & BEVERAGE		252.36
09-19	AP	X0102623	CITIBANK	08/21/23	08/21/23	FOOD & BEVERAGE		49.49
09-21	AP	X0103030	KEELER, SARAH E.	08/03/23	08/03/23	FOOD & BEVERAGE		100.00
09-21	AP	X0103030	KEELER, SARAH E.	08/15/23	08/15/23	FOOD & BEVERAGE		25.21
09-21	AP	X0104777	CITIBANK	08/10/23	08/10/23	AUTO EXPENSES		10.00
09-21	AP	X0104777	CITIBANK	08/18/23	08/18/23	AUTO EXPENSES		101.99
09-26	AP	X0103382	CITIBANK	08/08/23	08/08/23	FOOD & BEVERAGE		86.40
09-28	AP	X0107375	HERGENROTHER, EUGENE	09/27/23	09/27/23	FOOD & BEVERAGE		11.99
09-28	AP	X0107375	HERGENROTHER, EUGENE	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)		12.35
09-29	AP	X0103388	MATTHEWS, HEIDI P.	09/14/23	09/14/23	OFFICE SUPPLIES (OUTSIDE)		105.78
09-29	AP	X0106904	BAKER, DAWN M.	09/19/23	09/19/23	FOOD & BEVERAGE		30.00
09-29	AP	X0106904	BAKER, DAWN M.	09/28/23	09/28/23	FOOD & BEVERAGE		50.00
09-30	GL	FLG0128430		07/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-972.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,133.05
						SUPPLIES AND MATERIALS TOTALS:		4,860.57
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		137.00
08-17	AP	01685246	LEIDOS DIGITAL SOLUTIONS INC	06/16/23	06/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,605.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		137.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		2,016.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		469,742.21
						OFFICE TOTALS:		469,742.21

INTERN ALLOWANCES
2023 HON. BILL JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,470.00	7,400.00
INTERN ALLOWANCES TOTALS:	18,470.00	7,400.00
OFFICE TOTALS:	18,470.00	7,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRAIZER, DAVID A.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,050.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. BILL JOHNSON—Con.							
		MARKS, JARRETT L.	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
		SCHMIDT, CHRISTINE M.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,650.00
		WILLIE, GARRETT B.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,700.00
					PERSONNEL COMPENSATION TOTALS:		7,400.00
					INTERN ALLOWANCES TOTALS:		7,400.00
					OFFICE TOTALS:		7,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DUSTY JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,370.10	5,277.05
					PERSONNEL COMPENSATION	919,314.64	312,526.49
					TRAVEL	73,794.28	30,603.53
					RENT, COMMUNICATION, UTILITIES	81,041.71	31,829.43
					PRINTING AND REPRODUCTION	50,815.36	15,815.22
					OTHER SERVICES	35,192.74	17,272.65
					SUPPLIES AND MATERIALS	35,231.46	3,761.77
					EQUIPMENT	3,652.65	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,412.94	417,086.14
					OFFICE TOTALS:	1,216,412.94	417,086.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		457.94
07-27	AP 01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		1,603.83
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		436.79
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-139.40
08-31	AP 01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		1,071.72
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		325.95
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-53.20
09-29	AP 01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		1,293.90
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		307.02
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-27.50
					FRANKED MAIL TOTALS:		5,277.05
PERSONNEL COMPENSATION							
		ALLMER,DANICA	07/01/23	09/30/23	CONSTITUENT SERVICES REP & SPE		15,000.00
		ANFINSON, SUSAN	07/01/23	09/30/23	SHARED EMPLOYEE		5,100.00
		ANFINSON, THOMAS E.	07/01/23	09/30/23	SHARED EMPLOYEE		300.00
		CHRISTIANSON,ANDREW T	07/01/23	09/30/23	CHIEF OF STAFF		46,971.51
		HEITKAMP,COURTNEY	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/STATE DI		27,439.74
		HOYLE, AIMEE P.	07/01/23	09/30/23	CASEWORKER & TRIBAL RELATIONS		16,092.99
		HUNLEY, CHANCE M.	07/01/23	09/30/23	POLICY ADVISOR		19,703.76
		KEMP,JAZMINE D	07/01/23	09/30/23	DEP CHIEF OF STAFF/COMM DIR		16,180.50

			KURTZ, KRISTEN M.	07/01/23	09/30/23	PRESS SECRETARY	14,035.50
			LLOYD,ELIZABETH S	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	29,999.99
			LOMIS, ALANA M.	07/01/23	09/30/23	DC OPERATIONS MANAGER	13,860.99
			MONROE, NATHANAEL T.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
			MURRAY,KATIE J	07/01/23	09/30/23	WEST RIVER DIRECTOR	18,674.01
			OHNSTAD, MASON A.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	11,250.00
			POWERS, SYDNEY J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	14,189.25
			PREHN, ANDREA L.	07/01/23	09/30/23	NORTHEAST AREA DIRECTOR	16,836.00
			RASMUSSEN,REID A	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	14,590.50
			SCHULL,CHELSEA D	07/01/23	09/30/23	STATE OPERATIONS MANAGER	21,051.75
						PERSONNEL COMPENSATION TOTALS:	312,526.49
		TRAVEL					
07-03	AP	01667945	CITIBANK GOV CARD SERVICE	04/28/23	04/29/23	CAR RENTAL	82.83
07-03	AP	01667945	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	PARKING	9.00
07-03	AP	01670737	PREHN, ANDREA L.	06/15/23	06/16/23	PRIVATE AUTO MILEAGE	119.34
07-03	AP	01670738	HEITKAMP, COURTNEY	05/22/23	05/22/23	MEALS	15.34
07-03	AP	01670738	HEITKAMP, COURTNEY	05/19/23	05/24/23	PRIVATE AUTO MILEAGE	95.68
07-11	AP	01672598	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	256.20
07-11	AP	01672598	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	489.70
07-11	AP	01672598	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	MEALS	32.34
07-12	AP	01671929	SILBEY, SKYLER	06/26/23	06/26/23	PRIVATE AUTO MILEAGE	55.39
07-12	AP	01671936	KURTZ, KRISTEN M.	05/01/23	05/03/23	MEALS	30.06
07-12	AP	01672384	HEITKAMP, COURTNEY	06/15/23	06/26/23	PRIVATE AUTO MILEAGE	139.08
07-12	AP	01672387	HON. DUSTY JOHNSON	06/01/23	06/23/23	PRIVATE AUTO MILEAGE	267.75
07-12	AP	01672603	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	256.20
07-12	AP	01672603	CITIBANK GOV CARD SERVICE	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	256.20
07-12	AP	01672603	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	296.20
07-12	AP	01672603	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	408.20
07-12	AP	01672603	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	256.20
07-12	AP	01672603	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	408.20
07-12	AP	01672603	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	408.20
07-12	AP	01672661	PREHN, ANDREA L.	06/29/23	06/29/23	MEALS	7.39
07-12	AP	01672661	PREHN, ANDREA L.	06/29/23	06/30/23	PRIVATE AUTO MILEAGE	169.01
07-18	AP	01672857	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	256.20
07-18	AP	01672857	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	256.20
07-18	AP	01672857	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	300.20
07-18	AP	01672857	CITIBANK GOV CARD SERVICE	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	389.20
07-18	AP	01672857	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	PARKING	44.00
07-18	AP	01672857	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	PARKING	53.00
07-18	AP	01672857	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	PARKING	36.00
07-18	AP	01672857	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	PARKING	44.00
07-24	AP	01673956	HOYLE, AIMEE P.	06/05/23	06/28/23	MEALS	14.11
07-24	AP	01673956	HOYLE, AIMEE P.	06/05/23	06/28/23	PRIVATE AUTO MILEAGE	175.49
07-28	AP	01678019	SCHULL, CHELSEA D.	06/02/23	06/19/23	MEALS	72.18
07-28	AP	01678019	SCHULL, CHELSEA D.	06/02/23	06/26/23	PRIVATE AUTO MILEAGE	271.32
07-28	AP	01678051	MURRAY, KATIE J.	06/30/23	07/18/23	PRIVATE AUTO MILEAGE	94.86
07-28	AP	01678220	CITIBANK GOV CARD SERVICE	06/21/23	06/21/23	MEALS	35.86
08-02	AP	01672391	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	140.20
08-02	AP	01672391	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	140.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DUSTY JOHNSON—Con.							
08-02 AP	01678532	PREHN, ANDREA L.	07/13/23	07/20/23	PRIVATE AUTO MILEAGE		151.47
08-02 AP	01678679	EHLE, KIARA L.	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-02 AP	01678679	EHLE, KIARA L.	06/27/23	06/29/23	MEALS		42.80
08-02 AP	01678679	EHLE, KIARA L.	06/27/23	06/29/23	PRIVATE AUTO MILEAGE		49.83
08-02 AP	01678838	CHRISTIANSON,ANDREW T	07/12/23	07/17/23	PRIVATE AUTO MILEAGE		11.83
08-02 AP	01678865	RASMUSSEN, REID A.	06/10/23	06/28/23	MEALS		52.05
08-02 AP	01678865	RASMUSSEN, REID A.	06/10/23	06/28/23	PRIVATE AUTO MILEAGE		293.45
08-02 AP	01679262	PALSMA, AVERY A.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE		2.35
08-02 AP	01679415	RASMUSSEN, REID A.	07/18/23	07/18/23	MEALS		13.32
08-02 AP	01679415	RASMUSSEN, REID A.	07/17/23	07/25/23	PRIVATE AUTO MILEAGE		218.99
08-07 AP	01679511	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		256.20
08-07 AP	01679803	CITIBANK GOV CARD SERVICE	02/20/23	02/22/23	LODGING		233.91
08-07 AP	01679804	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		256.20
08-07 AP	01679804	CITIBANK GOV CARD SERVICE	06/27/23	06/28/23	LODGING		558.80
08-07 AP	01679804	CITIBANK GOV CARD SERVICE	06/29/23	06/30/23	LODGING		294.00
08-07 AP	01679804	CITIBANK GOV CARD SERVICE	06/30/23	06/30/23	MEALS		25.99
08-07 AP	01679804	CITIBANK GOV CARD SERVICE	06/26/23	07/01/23	CAR RENTAL		422.14
08-07 AP	01679804	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	PARKING		30.83
08-07 AP	01679804	CITIBANK GOV CARD SERVICE	07/11/23	07/14/23	PARKING		44.00
08-07 AP	01679806	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		140.20
08-07 AP	01679806	CITIBANK GOV CARD SERVICE	07/24/23	07/25/23	LODGING		136.78
08-07 AP	01679806	CITIBANK GOV CARD SERVICE	07/24/23	07/24/23	MEALS		29.91
08-07 AP	01679806	CITIBANK GOV CARD SERVICE	07/23/23	07/24/23	CAR RENTAL		95.60
08-07 AP	01679806	CITIBANK GOV CARD SERVICE	07/17/23	07/20/23	PARKING		44.00
08-07 AP	01679808	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		333.20
08-07 AP	01679808	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		256.20
08-07 AP	01679808	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		256.20
08-07 AP	01679809	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		116.00
08-07 AP	01679809	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	MEALS		24.16
08-09 AP	01679718	HEITKAMP, COURTNEY	07/25/23	07/28/23	MEALS		157.48
08-09 AP	01679718	HEITKAMP, COURTNEY	07/18/23	07/18/23	PRIVATE AUTO MILEAGE		53.55
08-09 AP	01679718	HEITKAMP, COURTNEY	07/25/23	07/28/23	TAXI/RIDE SHARE		75.56
08-09 AP	01679718	HEITKAMP, COURTNEY	07/25/23	07/28/23	PARKING		44.00
08-14 AP	01680476	SCHULL, CHELSEA D.	07/24/23	07/24/23	MEALS		14.36
08-14 AP	01680476	SCHULL, CHELSEA D.	07/24/23	07/24/23	GASOLINE		40.89
08-14 AP	01680476	SCHULL, CHELSEA D.	07/20/23	07/24/23	PRIVATE AUTO MILEAGE		6.12
08-14 AP	01680476	SCHULL, CHELSEA D.	07/23/23	07/24/23	PARKING		11.00
08-21 AP	01681048	HOYLE, AIMEE P.	07/25/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		487.40
08-21 AP	01681048	HOYLE, AIMEE P.	07/25/23	07/28/23	LODGING		598.29
08-21 AP	01681048	HOYLE, AIMEE P.	07/25/23	07/28/23	MEALS		143.36
08-21 AP	01681048	HOYLE, AIMEE P.	07/25/23	07/28/23	TAXI/RIDE SHARE		90.84
08-21 AP	01681059	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		256.20
08-21 AP	01681120	CITIBANK GOV CARD SERVICE	01/27/23	01/28/23	LODGING		214.00

08-21	AP	01681122	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING		217.64
08-21	AP	01681122	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	MEALS		7.30
08-21	AP	01681122	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	MISCELLANEOUS TRAVEL		189.00
08-21	AP	01681123	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	MEALS		30.16
08-21	AP	01681124	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		256.20
08-21	AP	01681148	CITIBANK GOV CARD SERVICE	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		296.20
08-21	AP	01681148	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		140.20
08-23	AP	01681822	CHRISTIANSON,ANDREW T	08/03/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		299.16
08-23	AP	01681822	CHRISTIANSON,ANDREW T	08/04/23	08/14/23	MEALS		40.56
08-23	AP	01681822	CHRISTIANSON,ANDREW T	08/03/23	08/14/23	PRIVATE AUTO MILEAGE		103.12
08-23	AP	01681822	CHRISTIANSON,ANDREW T	08/07/23	08/11/23	PARKING		24.50
08-23	AP	01685107	PREHN, ANDREA L.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		86.19
08-25	AP	01685467	HUNLEY, CHANCE M.	08/09/23	08/12/23	LODGING		463.68
08-25	AP	01685467	HUNLEY, CHANCE M.	08/13/23	08/17/23	LODGING		804.17
08-25	AP	01685467	HUNLEY, CHANCE M.	08/09/23	08/09/23	MEALS		16.83
08-25	AP	01685467	HUNLEY, CHANCE M.	08/13/23	08/17/23	MEALS		98.59
08-25	AP	01685467	HUNLEY, CHANCE M.	08/13/23	08/17/23	WI-FI ON TRAVEL		19.80
08-25	AP	01685467	HUNLEY, CHANCE M.	08/13/23	08/18/23	CAR RENTAL		360.31
08-25	AP	01685467	HUNLEY, CHANCE M.	08/15/23	08/18/23	GASOLINE		81.08
08-25	AP	01685467	HUNLEY, CHANCE M.	08/13/23	08/13/23	PARKING		8.00
08-29	AP	01686623	HON. DUSTY JOHNSON	01/01/23	01/31/23	LODGING		1,250.00
08-29	AP	01686623	HON. DUSTY JOHNSON	01/01/23	01/31/23	MEALS		125.22
08-29	AP	01686634	HON. DUSTY JOHNSON	02/01/23	02/28/23	LODGING		1,128.00
08-29	AP	01686634	HON. DUSTY JOHNSON	02/01/23	02/28/23	MEALS		22.42
08-29	AP	01686658	HON. DUSTY JOHNSON	04/01/23	04/30/23	LODGING		1,806.00
08-29	AP	01686658	HON. DUSTY JOHNSON	04/01/23	04/30/23	MEALS		11.52
09-11	AP	01686032	HON. DUSTY JOHNSON	07/07/23	07/29/23	PRIVATE AUTO MILEAGE		512.04
09-11	AP	01686481	MONROE, NATHANAEL T.	08/17/23	08/18/23	LODGING		215.04
09-11	AP	01686481	MONROE, NATHANAEL T.	08/14/23	08/19/23	MEALS		110.96
09-11	AP	01686481	MONROE, NATHANAEL T.	08/16/23	08/19/23	GASOLINE		118.47
09-11	AP	01686481	MONROE, NATHANAEL T.	08/14/23	08/19/23	TAXI/RIDE SHARE		43.02
09-11	AP	01686481	MONROE, NATHANAEL T.	08/14/23	08/15/23	PARKING		12.25
09-11	AP	01687342	SCHULL, CHELSEA D.	08/23/23	08/23/23	MEALS		21.41
09-11	AP	01687342	SCHULL, CHELSEA D.	08/04/23	08/30/23	PRIVATE AUTO MILEAGE		30.09
09-11	AP	01687342	SCHULL, CHELSEA D.	08/23/23	08/23/23	PARKING		8.00
09-11	AP	01687396	CITIBANK GOV CARD SERVICE	07/17/23	07/18/23	LODGING		128.20
09-11	AP	01687396	CITIBANK GOV CARD SERVICE	06/28/23	06/28/23	MEALS		36.74
09-11	AP	01687400	CITIBANK GOV CARD SERVICE	08/03/23	08/03/23	MEALS		7.91
09-11	AP	01687400	CITIBANK GOV CARD SERVICE	08/02/23	08/03/23	CAR RENTAL		90.37
09-11	AP	01687400	CITIBANK GOV CARD SERVICE	08/21/23	08/23/23	CAR RENTAL		156.58
09-11	AP	01687400	CITIBANK GOV CARD SERVICE	08/22/23	08/22/23	GASOLINE		33.46
09-11	AP	01687400	CITIBANK GOV CARD SERVICE	08/23/23	08/23/23	GASOLINE		36.11
09-11	AP	01687406	CITIBANK GOV CARD SERVICE	07/25/23	07/28/23	LODGING		598.29
09-11	AP	01687429	CITIBANK GOV CARD SERVICE	08/14/23	08/17/23	LODGING		387.03
09-11	AP	01687429	CITIBANK GOV CARD SERVICE	08/17/23	08/18/23	LODGING		215.04
09-11	AP	01687429	CITIBANK GOV CARD SERVICE	08/18/23	08/19/23	LODGING		129.01
09-11	AP	01687429	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	MEALS		19.70
09-11	AP	01687429	CITIBANK GOV CARD SERVICE	08/18/23	08/18/23	MEALS		73.84
09-11	AP	01687429	CITIBANK GOV CARD SERVICE	08/14/23	08/19/23	CAR RENTAL		447.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DUSTY JOHNSON—Con.								
09-11	AP	01687429	CITIBANK GOV CARD SERVICE	08/22/23	08/25/23	CAR RENTAL		286.80
09-11	AP	01687430	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		408.20
09-11	AP	01687430	CITIBANK GOV CARD SERVICE	08/03/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		396.40
09-11	AP	01687430	CITIBANK GOV CARD SERVICE	08/13/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		629.41
09-11	AP	01687430	CITIBANK GOV CARD SERVICE	08/14/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT		512.40
09-11	AP	01687430	CITIBANK GOV CARD SERVICE	08/22/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT		221.20
09-11	AP	01687430	CITIBANK GOV CARD SERVICE	08/14/23	08/15/23	LODGING		108.53
09-11	AP	01687430	CITIBANK GOV CARD SERVICE	08/07/23	08/11/23	CAR RENTAL		422.35
09-11	AP	01687432	RASMUSSEN, REID A.	07/29/23	07/29/23	MEALS		8.70
09-11	AP	01687432	RASMUSSEN, REID A.	08/29/23	08/29/23	MEALS		11.46
09-11	AP	01687432	RASMUSSEN, REID A.	08/03/23	08/03/23	GASOLINE		64.20
09-11	AP	01687432	RASMUSSEN, REID A.	07/29/23	08/29/23	PRIVATE AUTO MILEAGE		182.07
09-11	AP	01687771	PREHN, ANDREA L.	08/30/23	08/30/23	MEALS		19.26
09-11	AP	01687771	PREHN, ANDREA L.	08/30/23	08/31/23	PRIVATE AUTO MILEAGE		189.72
09-13	AP	01687859	HON. DUSTY JOHNSON	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		410.04
09-14	AP	01687822	LLOYD, ELIZABETH S.	08/22/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT		35.00
09-14	AP	01687822	LLOYD, ELIZABETH S.	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		313.00
09-14	AP	01687822	LLOYD, ELIZABETH S.	08/22/23	08/25/23	LODGING		387.03
09-14	AP	01687822	LLOYD, ELIZABETH S.	08/22/23	08/25/23	MEALS		164.63
09-14	AP	01687822	LLOYD, ELIZABETH S.	08/25/23	08/25/23	GASOLINE		29.29
09-14	AP	01687822	LLOYD, ELIZABETH S.	08/22/23	09/02/23	TAXI/RIDE SHARE		77.64
09-14	AP	01687822	LLOYD, ELIZABETH S.	08/24/23	08/25/23	PARKING		6.75
09-14	AP	01687954	HEITKAMP, COURTNEY	08/01/23	08/01/23	MEALS		11.37
09-14	AP	01687954	HEITKAMP, COURTNEY	08/01/23	08/25/23	PRIVATE AUTO MILEAGE		126.17
09-14	AP	01688134	MURRAY, KATIE J.	08/16/23	08/29/23	PRIVATE AUTO MILEAGE		103.53
09-20	AP	01688718	HOYLE, AIMEE P.	08/10/23	08/31/23	MEALS		105.90
09-20	AP	01688718	HOYLE, AIMEE P.	08/10/23	08/31/23	PRIVATE AUTO MILEAGE		791.21
09-20	AP	01689056	OHNSTAD, MASON A.	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-20	AP	01689056	OHNSTAD, MASON A.	08/29/23	09/07/23	MEALS		90.94
09-20	AP	01689056	OHNSTAD, MASON A.	08/29/23	08/29/23	GASOLINE		84.37
09-20	AP	01689056	OHNSTAD, MASON A.	08/30/23	09/06/23	PRIVATE AUTO MILEAGE		24.48
09-20	AP	01689056	OHNSTAD, MASON A.	08/25/23	08/25/23	TAXI/RIDE SHARE		8.00
09-20	AP	01689056	OHNSTAD, MASON A.	08/30/23	09/06/23	PARKING		32.00
							TRAVEL TOTALS:	30,603.53
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	01667943	AMPLIFY INC	06/13/23	06/13/23	FRANKABLE TELECOM/TELETOWNHALL		1,278.72
07-16	AP	01674198	BLACKSTREET PARTNERS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
07-16	AP	01674813	NWE CLOCK TOWER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
07-16	AP	01675528	CITY OF SIOUX FALLS PUBLIC PARKING	07/03/23	08/02/23	DISTRICT OFFICE PARKING		340.00
07-18	AP	01673365	MIDCONTINENT COMMUNICATIONS	06/30/23	07/29/23	UTILITIES		78.16
07-18	AP	01673366	MIDCONTINENT COMMUNICATIONS	07/04/23	08/03/23	UTILITIES		231.67
07-18	AP	01673367	MIDCONTINENT COMMUNICATIONS	07/03/23	08/02/23	UTILITIES		206.77
07-18	AP	01673672	AMPLIFY INC	07/11/23	07/11/23	FRANKABLE TELECOM/TELETOWNHALL		4,863.30

07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)	389.29
07-28	AP	01678318	VERIZON	05/02/23	06/01/23	UTILITIES	387.10
07-28	AP	01678320	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES	18.30
07-28	AP	01678324	VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES	18.02
07-28	AP	01678325	VERIZON	06/02/23	07/01/23	UTILITIES	560.21
07-28	AP	01678475	MIDCONTINENT COMMUNICATIONS	07/15/23	08/14/23	UTILITIES	240.27
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	98.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	862.57
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	549.78
08-11	AP	01680482	AMPLIFY INC	07/27/23	07/27/23	FRANKABLE TELECOM/TELETOWNHALL	1,340.82
08-14	AP	01680638	MIDCONTINENT COMMUNICATIONS	07/30/23	08/29/23	UTILITIES	78.16
08-16	AP	01681938	BLACKSTREET PARTNERS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
08-16	AP	01682552	NWE CLOCK TOWER LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
08-16	AP	01683263	CITY OF SIOUX FALLS PUBLIC PARKING	08/03/23	09/02/23	DISTRICT OFFICE PARKING	340.00
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)	389.29
08-21	AP	01681459	MIDCONTINENT COMMUNICATIONS	07/14/23	09/02/23	UTILITIES	76.50
08-21	AP	01681497	MIDCONTINENT COMMUNICATIONS	08/04/23	09/03/23	UTILITIES	231.67
08-23	AP	01684978	AMPLIFY INC	08/10/23	08/10/23	FRANKABLE TELECOM/TELETOWNHALL	158.20
08-23	AP	01685011	AMPLIFY INC	08/15/23	08/15/23	FRANKABLE TELECOM/TELETOWNHALL	164.73
08-25	AP	01685680	MIDCONTINENT COMMUNICATIONS	08/15/23	09/14/23	UTILITIES	240.27
08-25	AP	01685874	AMPLIFY INC	08/22/23	08/22/23	FRANKABLE TELECOM/TELETOWNHALL	193.61
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	98.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	824.31
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	549.78
08-30	GL	MED0127416		08/24/23	08/24/23	HIR GRAPHICS (TRANSFER)	50.00
09-08	AP	01686480	AMPLIFY INC	08/24/23	08/24/23	FRANKABLE TELECOM/TELETOWNHALL	611.04
09-11	AP	01686482	VERIZON BUSINESS SERVICES	07/01/23	07/31/23	UTILITIES	17.00
09-11	AP	01686483	VERIZON	07/02/23	08/01/23	UTILITIES	387.10
09-11	AP	01687164	AMPLIFY INC	08/25/23	08/25/23	FRANKABLE TELECOM/TELETOWNHALL	212.94
09-11	AP	01687417	AMPLIFY INC	08/21/23	08/21/23	FRANKABLE TELECOM/TELETOWNHALL	325.85
09-11	AP	01687442	AMPLIFY INC	08/16/23	08/16/23	FRANKABLE TELECOM/TELETOWNHALL	184.30
09-13	AP	01688028	MIDCONTINENT COMMUNICATIONS	08/30/23	09/29/23	UTILITIES	78.16
09-16	AP	01689347	BLACKSTREET PARTNERS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
09-16	AP	01689963	NWE CLOCK TOWER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
09-16	AP	01690683	CITY OF SIOUX FALLS PUBLIC PARKING	09/03/23	10/02/23	DISTRICT OFFICE PARKING	340.00
09-20	AP	01688977	MIDCONTINENT COMMUNICATIONS	09/04/23	10/03/23	UTILITIES	231.67
09-20	AP	01688978	MIDCONTINENT COMMUNICATIONS	09/03/23	10/02/23	UTILITIES	128.61
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)	389.29
09-26	AP	01690860	AMPLIFY INC	09/13/23	09/13/23	FRANKABLE TELECOM/TELETOWNHALL	5,142.90
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	98.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	824.81
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	549.60
09-29	AP	01693433	VERIZON	08/02/23	09/01/23	UTILITIES	387.73
09-29	AP	01693819	VERIZON BUSINESS SERVICES	08/01/23	08/31/23	UTILITIES	15.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,829.43
		PRINTING AND REPRODUCTION					
07-24	AP	01673935	AMPLIFY INC	06/01/23	06/30/23	ADVERTISEMENTS	4,498.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DUSTY JOHNSON—Con.								
08-07	AP	01679512	ACCURATE WORD	07/28/23	07/28/23	NON-FRANKABLE PRINTING & REPRO		471.00
08-11	AP	01680480	AMPLIFY INC	07/31/23	07/31/23	ADVERTISEMENTS		400.00
08-25	AP	01685659	ACCURATE WORD	08/17/23	08/17/23	NON-FRANKABLE PRINTING & REPRO		112.50
09-11	AP	01687710	AMPLIFY INC	08/31/23	08/31/23	ADVERTISEMENTS		200.00
09-20	AP	01691328	PUBLIC PRINTER	07/07/23	07/07/23	NON-FRANKABLE PRINTING & REPRO		370.20
09-26	AP	01690861	AMPLIFY INC	09/13/23	09/13/23	FRANKABLE PRINTING & REPROD		9,762.76
							PRINTING AND REPRODUCTION TOTALS:	15,815.22
		OTHER SERVICES						
07-03	AP	01670885	MANAGER TOOLS LLC	06/08/23	06/08/23	TRAINING		2,009.10
07-16	AP	01674457	CAPITOL IDEA TECHNOLOGY INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		850.00
07-16	AP	01674968	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-24	AP	01675655	INTERIOR TECHNICIAN INC	07/11/23	07/11/23	JANITORIAL AND MAINT SERV		185.85
07-26	AP	01678689	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		46.57
07-28	AP	01677670	HACKETT SECURITY INC	06/27/23	06/27/23	SECURITY SERVICE		6,447.99
08-16	AP	01682196	CAPITOL IDEA TECHNOLOGY INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		850.00
08-16	AP	01682707	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-30	AP	01687117	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		46.57
09-16	AP	01689605	CAPITOL IDEA TECHNOLOGY INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		850.00
09-16	AP	01690118	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		46.57
							OTHER SERVICES TOTALS:	17,272.65
		SUPPLIES AND MATERIALS						
07-03	AP	01669867	ALLEN WATER SOULTIONS LLC	06/20/23	06/20/23	WATER		20.77
07-03	AP	01670700	HEITKAMP, COURTNEY	04/26/23	04/25/24	PUBLICATIONS/REFERENCE MAT'L		130.75
07-03	AP	01670945	MCPHERSON COUNTY HERALD	07/01/23	07/01/24	PUBLICATIONS/REFERENCE MAT'L		45.00
07-12	AP	01671936	KURTZ, KRISTEN M.	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		39.68
07-12	AP	01672384	HEITKAMP, COURTNEY	06/12/23	06/26/23	FOOD & BEVERAGE		57.56
07-12	AP	01672384	HEITKAMP, COURTNEY	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		13.82
07-12	AP	01672385	CULLIGAN OF ANNAPOLIS	06/01/23	06/30/23	WATER		43.46
07-12	AP	01672389	THE POOL & SPA CENTER	06/14/23	06/14/23	WATER		17.42
07-12	AP	01672390	THE POOL & SPA CENTER	07/01/23	07/31/23	WATER		12.74
07-12	AP	01672511	CHRISTIANSON,ANDREW T	06/27/23	06/27/23	FOOD & BEVERAGE		228.14
07-12	AP	01672511	CHRISTIANSON,ANDREW T	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		18.97
07-12	AP	01672511	CHRISTIANSON,ANDREW T	07/03/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L		12.67
07-12	AP	01672661	PREHN, ANDREA L.	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		37.25
07-18	AP	01673053	CITI PCARD-AMZN Mktp US BI29T6QN3	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		179.99
07-18	AP	01673053	CITI PCARD-AMZN Mktp US BW51K0VW3	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		179.99
07-18	AP	01673053	CITI PCARD-AMZN Mktp US QD1EV1L93	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		50.77
07-18	AP	01673053	CITI PCARD-AMZN Mktp US Z92XS6DO3	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		117.93
07-18	AP	01673053	CITI PCARD-Amazon.com QS76R5AN3	06/07/23	06/07/23	FOOD & BEVERAGE		43.25
07-18	AP	01673616	TRI STATE WATER INC	07/01/23	07/31/23	WATER		8.40
07-28	AP	01677942	LLOYD, ELIZABETH S.	07/13/23	07/13/24	PUBLICATIONS/REFERENCE MAT'L		160.59
07-28	AP	01678051	MURRAY, KATIE J.	06/23/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		81.87

07-28	AP	01678219	ALLEN WATER SOULTIONS LLC	07/21/23	07/21/23	WATER	27.61
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-951.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	1,173.24
08-09	AP	01679718	HEITKAMP, COURTNEY	07/17/23	07/31/23	FOOD & BEVERAGE	45.87
08-09	AP	01679718	HEITKAMP, COURTNEY	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	28.66
08-14	AP	01680476	SCHULL, CHELSEA D.	08/01/23	08/01/23	FOOD & BEVERAGE	36.93
08-14	AP	01680478	THE POOL & SPA CENTER	08/01/23	08/31/23	WATER	12.74
08-14	AP	01680479	THE POOL & SPA CENTER	07/14/23	07/14/23	WATER	17.37
08-14	AP	01680481	CULLIGAN OF ANNAPOLIS	07/01/23	07/31/23	WATER	43.46
08-15	AP	01680758	CAPITOL IDEA TECHNOLOGY INC	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	651.00
08-21	AP	01681048	HOYLE, AIMEE P.	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	35.00
08-21	AP	01681549	CITI PCARD-AMAZON.COM FK1GM4WF3 AMZN	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	68.99
08-21	AP	01681549	CITI PCARD-AMZN MKTP US B10JY33X3 AM	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	20.49
08-21	AP	01681549	CITI PCARD-AMZN Mktp US	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	-62.35
08-21	AP	01681549	CITI PCARD-AMZN Mktp US TM89V9QF3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	68.11
08-23	AP	01681822	CHRISTIANSON,ANDREW T	08/09/23	08/09/23	FOOD & BEVERAGE	23.18
08-23	AP	01681822	CHRISTIANSON,ANDREW T	08/03/23	09/03/23	PUBLICATIONS/REFERENCE MAT'L	12.67
08-23	AP	01685107	PREHN, ANDREA L.	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	5.97
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-198.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	342.94
09-11	AP	01686478	TRI STATE WATER INC	08/01/23	08/31/23	WATER	12.68
09-11	AP	01687342	SCHULL, CHELSEA D.	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)	22.29
09-11	AP	01687711	THE POOL & SPA CENTER	09/01/23	09/30/23	WATER	12.74
09-11	AP	01687712	THE POOL & SPA CENTER	08/09/23	08/09/23	WATER	17.37
09-13	AP	01687951	CHRISTIANSON,ANDREW T	09/01/23	09/01/24	PUBLICATIONS/REFERENCE MAT'L	58.57
09-13	AP	01687951	CHRISTIANSON,ANDREW T	09/03/23	10/03/23	PUBLICATIONS/REFERENCE MAT'L	12.67
09-13	AP	01687951	CHRISTIANSON,ANDREW T	09/06/23	09/06/24	PUBLICATIONS/REFERENCE MAT'L	80.00
09-13	AP	01688043	ALLEN WATER SOULTIONS LLC	09/01/23	09/01/23	WATER	27.61
09-13	AP	01688261	CITI PCARD-AMZN MKTP US TH32D9I91 AM	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	27.58
09-13	AP	01688261	CITI PCARD-Amazon.com TA4GC6BK0	08/08/23	08/08/23	FOOD & BEVERAGE	51.99
09-14	AP	01687954	HEITKAMP, COURTNEY	08/07/23	08/21/23	FOOD & BEVERAGE	45.87
09-14	AP	01688134	MURRAY, KATIE J.	08/07/23	08/07/23	WATER	8.48
09-14	AP	01688134	MURRAY, KATIE J.	08/07/23	08/07/23	FOOD & BEVERAGE	19.11
09-14	AP	01688134	MURRAY, KATIE J.	08/07/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)	57.52
09-14	AP	01688194	REPORTER & FARMER	10/16/23	10/16/24	PUBLICATIONS/REFERENCE MAT'L	59.00
09-20	AP	01688839	TRI STATE WATER INC	09/01/23	09/30/23	WATER	12.68
09-26	AP	01691149	THE BRITTON JOURNAL	09/30/23	10/06/24	PUBLICATIONS/REFERENCE MAT'L	45.00
09-26	AP	01691151	MOBRIDGE SOUTH DAKOTA TRIBUNE	10/06/23	10/06/24	PUBLICATIONS/REFERENCE MAT'L	68.00
09-26	AP	01693135	YANKTON DAILY PRESS & DAKOTAN	09/14/23	09/14/24	PUBLICATIONS/REFERENCE MAT'L	294.44
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-130.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	54.27
						SUPPLIES AND MATERIALS TOTALS:	3,761.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,086.14
						OFFICE TOTALS:	417,086.14

2022 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-05	AP	01670983	HON. DUSTY JOHNSON	12/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L	84.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DUSTY JOHNSON—Con.							
07-05 AP	01670987	HON. DUSTY JOHNSON	01/12/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L		82.64
07-05 AP	01670987	HON. DUSTY JOHNSON	02/12/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L		84.00
07-05 AP	01670987	HON. DUSTY JOHNSON	03/12/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L		79.12
07-05 AP	01670987	HON. DUSTY JOHNSON	04/14/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L		84.00
07-05 AP	01670987	HON. DUSTY JOHNSON	05/11/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L		84.00
07-05 AP	01670987	HON. DUSTY JOHNSON	06/11/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L		84.00
07-05 AP	01670987	HON. DUSTY JOHNSON	07/12/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L		84.00
07-05 AP	01670987	HON. DUSTY JOHNSON	08/11/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L		84.00
07-05 AP	01670987	HON. DUSTY JOHNSON	09/14/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L		84.00
07-05 AP	01670987	HON. DUSTY JOHNSON	10/12/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L		84.00
07-05 AP	01670987	HON. DUSTY JOHNSON	11/11/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L		84.00
					SUPPLIES AND MATERIALS TOTALS:		1,001.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,001.76
					OFFICE TOTALS:		1,001.76
2021 HON. DUSTY JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-03 AP	01670991	HON. DUSTY JOHNSON	07/13/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L		68.37
07-03 AP	01670991	HON. DUSTY JOHNSON	08/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L		71.21
07-03 AP	01670991	HON. DUSTY JOHNSON	09/11/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L		76.85
07-03 AP	01670991	HON. DUSTY JOHNSON	10/12/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L		71.21
07-03 AP	01670991	HON. DUSTY JOHNSON	11/11/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L		76.85
07-03 AP	01670991	HON. DUSTY JOHNSON	12/12/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		76.85
					SUPPLIES AND MATERIALS TOTALS:		441.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		441.34
					OFFICE TOTALS:		441.34
2020 HON. DUSTY JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-29 AP	01685534	CHRISTIANSON,ANDREW T	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)		60.20
					SUPPLIES AND MATERIALS TOTALS:		60.20
EQUIPMENT							
09-07 AP	01688172	TYCO INTEGRATED SECURITY LLC	05/11/23	05/11/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,247.52
					EQUIPMENT TOTALS:		3,247.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,307.72
					OFFICE TOTALS:		3,307.72
INTERN ALLOWANCES							
2023 HON. DUSTY JOHNSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,984.99	7,994.99

INTERN ALLOWANCES TOTALS:				20,984.99	7,994.99
OFFICE TOTALS:				20,984.99	7,994.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, HALEIGH E.	09/18/23	09/30/23	DISTRICT OFFICE PAID INTERN -	368.33
EASTER, BENJAMIN R.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	500.00
EHLE, KIARA L.	07/01/23	08/16/23	PAID INTERN - HOUSE PROGRAM	1,560.00
HEALY, KARSON M.	07/06/23	08/06/23	PAID INTERN - HOUSE PROGRAM	1,400.00
JOHNSON, EMMA R.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
PALSMA, AVERY A.	07/01/23	08/16/23	DISTRICT OFFICE PAID INTERN -	1,366.66
STREETER, CHARLES M.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	1,500.00
PERSONNEL COMPENSATION TOTALS:				7,994.99
INTERN ALLOWANCES TOTALS:				7,994.99
OFFICE TOTALS:				7,994.99

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-165.57	30.28
PERSONNEL COMPENSATION	958,296.23	364,764.57
TRAVEL	32,483.52	17,524.65
RENT, COMMUNICATION, UTILITIES	99,799.37	41,048.83
PRINTING AND REPRODUCTION	10,202.51	9,818.86
OTHER SERVICES	35,759.86	7,304.97
SUPPLIES AND MATERIALS	19,357.30	10,654.78
EQUIPMENT	14,574.13	11,460.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,307.35	462,607.09
OFFICE TOTALS:	1,170,307.35	462,607.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	20.49
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	18.00
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-25.10
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	38.61
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-10.20
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	12.48
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-24.00
						FRANKED MAIL TOTALS:	30.28

PERSONNEL COMPENSATION

BUTTS JR, PETER J.	07/01/23	09/30/23	SYSTEMS ADMIN/CONST. SERV. REP	23,750.00
GARZA, MARCUS A.	07/01/23	09/30/23	CHIEF OF STAFF	46,008.34
GILBERT,JOCILYN J	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	21,250.01
GOLDMAN, EMILY	07/01/23	09/30/23	LEGISLATIVE COUNSEL	25,000.01
HUBBARD,ERIC C	07/01/23	09/30/23	FIELD REP/COMMUNITY LIAISON	24,500.00
JOHNSON ARMSTRONG, TISHYRA	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	23,000.00
KAISER,KHAULA K	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	28,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
			MONACH,ANTWOIN C	07/01/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO		20,000.00
			PARRISH, JAYDEN C.	07/01/23	09/30/23	IMMIGRATION LIAISON		18,749.99
			PENKAVA, SARAH E.	07/01/23	09/30/23	STAFF ASSISTANT		20,000.00
			PHELAN,RICHARD A	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		28,750.01
			PLEDGER,XERON J	07/01/23	09/30/23	STAFF ASSISTANT		21,250.01
			REGISTER, KATHY H.	07/01/23	09/30/23	DISTRICT DIRECTOR		38,000.00
			STEVENS, KIMBERLY	07/01/23	09/30/23	SHARED EMPLOYEE		6,706.20
			UZOGARA, STELLA G.	07/01/23	09/30/23	PART-TIME EMPLOYEE		300.00
			WILLIAMS, KANDICE W.	07/01/23	09/30/23	SOCIAL SECURITY/EDUCATION/NON-		18,749.99
							PERSONNEL COMPENSATION TOTALS:	364,764.57
		TRAVEL						
07-03	AP	X0076406	CITIBANK	06/04/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		889.62
07-03	AP	X0076406	CITIBANK	06/04/23	06/06/23	NON-AIRFARE COMMERCIAL TRANSP		40.00
07-03	AP	X0076406	CITIBANK	05/22/23	05/22/23	CAR RENTAL		73.10
07-03	AP	X0076406	CITIBANK	05/01/23	05/01/23	GASOLINE		42.54
07-03	AP	X0076406	CITIBANK	05/12/23	05/12/23	GASOLINE		40.13
07-03	AP	X0076406	CITIBANK	05/22/23	05/22/23	GASOLINE		35.14
07-03	AP	X0076406	CITIBANK	05/03/23	05/03/23	PARKING		11.00
07-06	AP	X0083307	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-06	AP	X0083307	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-06	AP	X0083307	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-06	AP	X0083307	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-06	AP	X0083307	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-06	AP	X0083307	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-12	AP	X0085862	GOLDMAN, EMILY	06/26/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		295.80
07-12	AP	X0085862	GOLDMAN, EMILY	06/26/23	06/28/23	LODGING		509.80
07-12	AP	X0085862	GOLDMAN, EMILY	06/27/23	06/27/23	MEALS		59.71
07-12	AP	X0085862	GOLDMAN, EMILY	06/26/23	06/26/23	TAXI/RIDE SHARE		23.35
07-16	AP	01675016	GM FINANCIAL LEASING	07/01/23	07/31/23	AUTOMOBILE LEASE		790.29
07-17	AP	X0079834	PARRISH, JAYDEN C.	06/10/23	06/26/23	PRIVATE AUTO MILEAGE		57.32
07-21	AP	X0075580	WILLIAMS, KANDICE W.	05/23/23	06/30/23	PRIVATE AUTO MILEAGE		138.10
07-26	AP	X0084100	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-26	AP	X0084100	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-26	AP	X0084100	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		170.90
07-26	AP	X0084100	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-26	AP	X0084100	CITIBANK	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-26	AP	X0084100	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		170.90
07-26	AP	X0084100	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-26	AP	X0084100	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		170.90
07-26	AP	X0084100	CITIBANK	06/04/23	06/06/23	LODGING		1,196.60
07-26	AP	X0084100	CITIBANK	06/04/23	06/04/23	MEALS		122.73
07-26	AP	X0084100	CITIBANK	06/05/23	06/05/23	MEALS		110.00
07-26	AP	X0084100	CITIBANK	06/06/23	06/06/23	MEALS		101.76

07-26	AP	X0084100	CITIBANK	06/01/23	06/30/23	WI-FI ON TRAVEL	49.95
07-26	AP	X0084100	CITIBANK	06/22/23	06/22/23	GASOLINE	55.61
07-26	AP	X0084100	CITIBANK	06/04/23	06/04/23	TAXI/RIDE SHARE	48.31
07-26	AP	X0084100	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE	10.58
07-26	AP	X0084100	CITIBANK	06/06/23	06/06/23	TAXI/RIDE SHARE	69.90
07-26	AP	X0084100	CITIBANK	06/22/23	06/22/23	PARKING	15.00
08-07	AP	X0088841	CITIBANK	06/02/23	06/02/23	GASOLINE	31.21
08-16	AP	01682753	GM FINANCIAL LEASING	08/01/23	08/31/23	AUTOMOBILE LEASE	790.29
08-18	AP	X0091355	CITIBANK	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT	253.90
08-18	AP	X0091355	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	253.90
08-18	AP	X0091355	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT	170.90
08-18	AP	X0091355	CITIBANK	07/08/23	08/07/23	WI-FI ON TRAVEL	49.95
08-18	AP	X0091355	CITIBANK	06/27/23	06/27/23	GASOLINE	40.05
08-18	AP	X0091355	CITIBANK	07/25/23	07/25/23	GASOLINE	43.37
08-23	AP	X0091927	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	170.90
08-23	AP	X0091927	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT	170.90
08-28	AP	X0093860	WILLIAMS, KANDICE W.	08/02/23	08/19/23	PRIVATE AUTO MILEAGE	128.63
09-12	AP	X0102249	JOHNSON ARMSTRONG, TISHYRA	08/08/23	08/15/23	PRIVATE AUTO MILEAGE	103.45
09-13	AP	X0099430	CITIBANK	08/13/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT	319.79
09-13	AP	X0099430	CITIBANK	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT	80.00
09-13	AP	X0099430	CITIBANK	09/20/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT	1,051.62
09-13	AP	X0099430	CITIBANK	08/08/23	08/08/23	NON-AIRFARE COMMERCIAL TRANSP	40.00
09-13	AP	X0099430	CITIBANK	08/13/23	08/16/23	LODGING	598.29
09-13	AP	X0099430	CITIBANK	08/13/23	08/13/23	MEALS	37.90
09-13	AP	X0099430	CITIBANK	08/14/23	08/14/23	MEALS	38.20
09-13	AP	X0099430	CITIBANK	08/15/23	08/15/23	MEALS	36.80
09-13	AP	X0099430	CITIBANK	08/08/23	09/08/23	WI-FI ON TRAVEL	49.95
09-13	AP	X0099430	CITIBANK	08/09/23	08/09/23	GASOLINE	34.21
09-13	AP	X0099430	CITIBANK	08/11/23	08/11/23	GASOLINE	24.30
09-13	AP	X0099430	CITIBANK	08/18/23	08/18/23	GASOLINE	45.46
09-13	AP	X0099430	CITIBANK	08/25/23	08/25/23	GASOLINE	36.49
09-13	AP	X0099430	CITIBANK	08/13/23	08/13/23	TAXI/RIDE SHARE	19.22
09-13	AP	X0099430	CITIBANK	08/14/23	08/14/23	TAXI/RIDE SHARE	10.28
09-13	AP	X0099430	CITIBANK	08/15/23	08/15/23	TAXI/RIDE SHARE	21.38
09-13	AP	X0099430	CITIBANK	08/16/23	08/16/23	TAXI/RIDE SHARE	19.19
09-13	AP	X0099430	CITIBANK	08/16/23	08/16/23	PARKING	52.00
09-14	AP	X0102511	REGISTER, KATHY H.	08/10/23	08/22/23	PRIVATE AUTO MILEAGE	70.23
09-16	AP	01690171	GM FINANCIAL LEASING	09/01/23	09/30/23	AUTOMOBILE LEASE	790.29
09-18	AP	X0098962	WILLIAMS, KANDICE W.	08/26/23	09/11/23	PRIVATE AUTO MILEAGE	89.22
09-21	AP	X0095045	PARRISH, JAYDEN C.	07/29/23	08/21/23	PRIVATE AUTO MILEAGE	79.94
09-25	AP	X0099326	CITIBANK	08/21/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT	743.62
09-25	AP	X0099326	CITIBANK	08/21/23	08/25/23	LODGING	1,651.06
09-25	AP	X0099326	CITIBANK	08/21/23	08/25/23	CAR RENTAL	322.71
09-25	AP	X0099326	CITIBANK	08/25/23	08/25/23	GASOLINE	41.59
09-25	AP	X0105423	CITIBANK	08/29/23	09/02/23	AIRFARE COMMERCIAL TRANSPORT	341.80
09-27	AP	X0105326	GOLDMAN, EMILY	08/23/23	08/23/23	MEALS	30.92
09-27	AP	X0105326	GOLDMAN, EMILY	08/21/23	08/25/23	CAR RENTAL	322.71
09-27	AP	X0105326	GOLDMAN, EMILY	08/25/23	08/25/23	GASOLINE	33.44
09-28	AP	X0106349	HUBBARD,ERIC C	09/20/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
09-28	AP	X0106349	HUBBARD,ERIC C	09/20/23	09/20/23	MEALS		31.04
09-28	AP	X0106349	HUBBARD,ERIC C	09/20/23	09/20/23	TAXI/RIDE SHARE		55.00
09-28	AP	X0106858	PARRISH, JAYDEN C.	09/22/23	09/22/23	MEALS		57.50
09-29	AP	X0105727	PARRISH, JAYDEN C.	09/19/23	09/19/23	MEALS		21.77
09-29	AP	X0105727	PARRISH, JAYDEN C.	09/20/23	09/20/23	MEALS		17.37
09-29	AP	X0105727	PARRISH, JAYDEN C.	09/21/23	09/21/23	MEALS		59.25
09-29	AP	X0105727	PARRISH, JAYDEN C.	09/19/23	09/23/23	PRIVATE AUTO MILEAGE		28.93
09-29	AP	X0105727	PARRISH, JAYDEN C.	09/19/23	09/19/23	TAXI/RIDE SHARE		48.37
09-29	AP	X0105727	PARRISH, JAYDEN C.	09/20/23	09/20/23	TAXI/RIDE SHARE		8.39
09-29	AP	X0105727	PARRISH, JAYDEN C.	09/21/23	09/21/23	TAXI/RIDE SHARE		22.31
09-29	AP	X0105727	PARRISH, JAYDEN C.	09/22/23	09/22/23	TAXI/RIDE SHARE		36.62
							TRAVEL TOTALS:	17,524.65
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0083307	CITIBANK	05/01/23	05/31/23	UTILITIES		49.95
07-10	AP	X0085149	COMCAST	06/24/23	07/23/23	UTILITIES		692.73
07-10	AP	X0085631	GEORGIA NATURAL GAS	05/18/23	06/19/23	UTILITIES		164.79
07-12	AP	X0085853	GARZA, MARCUS A.	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL		73.72
07-16	AP	01674831	I 20 CIRCLE 191 LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,125.50
07-26	AP	01678029	UPS	07/06/23	07/06/23	POSTAGE / COURIER / BOX RENTAL		1,194.00
07-26	AR	AC-20047	AT&T MOBILITY	04/10/23	05/09/23	UTILITIES		-6.59
07-26	GL	MED0126525		07/18/23	07/20/23	HIR GRAPHICS (TRANSFER)		110.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		108.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		880.61
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,019.15
07-28	AP	X0078084	AT&T	04/17/23	05/16/23	UTILITIES		2,851.74
07-31	AP	X0090579	AT&T	05/17/23	06/16/23	UTILITIES		2,088.69
07-31	AP	X0090581	AT&T	06/17/23	07/16/23	UTILITIES		2,089.23
08-03	AP	X0090614	GEORGIA POWER COMPANY	05/30/23	06/28/23	UTILITIES		872.66
08-10	AP	01681017	UPS	08/01/23	08/01/23	POSTAGE / COURIER / BOX RENTAL		52.53
08-10	AP	01681017	UPS	08/02/23	08/02/23	POSTAGE / COURIER / BOX RENTAL		59.66
08-14	AP	X0094426	GEORGIA POWER COMPANY	06/28/23	07/30/23	UTILITIES		1,010.72
08-16	AP	01682570	I 20 CIRCLE 191 LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,125.50
08-16	AP	X0091377	CITIBANK -AT&T PAYMENT	04/17/23	06/16/23	UTILITIES		3,500.00
08-16	AP	X0094794	GEORGIA NATURAL GAS	06/19/23	07/19/23	UTILITIES		154.79
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		108.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		868.84
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,017.80
08-30	GL	MED0127416		08/10/23	08/10/23	HIR GRAPHICS (TRANSFER)		205.00
09-01	AP	01687575	UPS	08/10/23	08/10/23	POSTAGE / COURIER / BOX RENTAL		27.98
09-01	AP	01687575	UPS	08/12/23	08/12/23	POSTAGE / COURIER / BOX RENTAL		-3.59
09-01	AP	01687583	UPS	08/15/23	08/15/23	POSTAGE / COURIER / BOX RENTAL		59.14

09-01	AP	01687588	UPS	08/22/23	08/22/23	POSTAGE / COURIER / BOX RENTAL	52.53
09-08	AP	X0101389	STEVENS, KIMBERLY	07/24/23	09/23/23	UTILITIES	1,385.46
09-11	AP	X0101947	GEORGIA POWER COMPANY	07/30/23	08/30/23	UTILITIES	1,027.09
09-13	AP	X0101969	GEORGIA NATURAL GAS	07/19/23	08/18/23	UTILITIES	154.79
09-14	AP	X0103280	STEVENS, KIMBERLY	06/18/23	08/18/23	UTILITIES	4,440.70
09-16	AP	01689981	I 20 CIRCLE 191 LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,125.50
09-20	AP	01692996	UPS	08/31/23	08/31/23	POSTAGE / COURIER / BOX RENTAL	24.24
09-26	AP	01693689	UPS	09/08/23	09/08/23	POSTAGE / COURIER / BOX RENTAL	59.14
09-26	GL	MED0128123		09/13/23	09/20/23	HIR GRAPHICS (TRANSFER)	188.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	108.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	868.74
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,018.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,048.83
		PRINTING AND REPRODUCTION					
07-10	AP	X0085634	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	8.95
07-11	AP	X0086110	ON COMMON GROUND INC	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO	499.99
07-31	AP	X0090589	ON COMMON GROUND INC	07/12/23	08/16/23	ADVERTISEMENTS	1,200.00
08-03	AP	X0090620	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-14	AP	X0094422	BESTPRINT & DESIGN	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO	421.20
08-16	AP	X0091377	CITIBANK -APPEN NEWSPAPERS	07/14/23	08/11/23	ADVERTISEMENTS	575.00
08-16	AP	X0091377	CITIBANK -FACEBK 2W3NURP6W2	07/24/23	07/25/23	ADVERTISEMENTS	25.00
08-16	AP	X0091377	CITIBANK -FACEBK A3SEFSF6W2	07/22/23	07/23/23	ADVERTISEMENTS	20.00
08-16	AP	X0091377	CITIBANK -FACEBK G6SPGST6W2	07/25/23	07/27/23	ADVERTISEMENTS	35.00
08-16	AP	X0091377	CITIBANK -FACEBK GKCDHS37W2	07/23/23	07/24/23	ADVERTISEMENTS	20.00
08-16	AP	X0091377	CITIBANK -FACEBK QRMQRRP6W2	07/21/23	07/22/23	ADVERTISEMENTS	20.00
08-16	AP	X0091377	CITIBANK -MARIETTA ROME NEWS	07/17/23	07/17/23	ADVERTISEMENTS	734.00
08-16	AP	X0091377	CITIBANK -SQ DECATURISH.COM	07/18/23	08/31/23	ADVERTISEMENTS	1,800.00
08-23	AP	01685420	THE COVINGTON NEWS	08/01/23	08/16/23	ADVERTISEMENTS	613.96
08-23	AP	01685421	THE COVINGTON NEWS	07/12/23	07/31/23	ADVERTISEMENTS	286.04
08-23	AP	X0097224	LEIDOS DIGITAL SOLUTIONS INC	08/09/23	08/09/23	FRANKABLE PRINTING & REPROD	3,016.00
08-23	AP	X0097228	LEIDOS DIGITAL SOLUTIONS INC	08/08/23	08/08/23	FRANKABLE PRINTING & REPROD	210.00
09-22	AP	X0099631	CITIBANK -FACEBK 2C9TXRB7W2	08/06/23	08/10/23	ADVERTISEMENTS	79.92
09-22	AP	X0099631	CITIBANK -FACEBK 9FEDNS37W2	07/27/23	07/29/23	ADVERTISEMENTS	50.00
09-22	AP	X0099631	CITIBANK -FACEBK L8ERQSF6W2	07/30/23	08/02/23	ADVERTISEMENTS	75.00
09-22	AP	X0099631	CITIBANK -FACEBK MEXQASB6W2	08/02/23	08/06/23	ADVERTISEMENTS	75.00
09-22	AP	X0099631	CITIBANK -FACEBK S3VJPS37W2	07/29/23	07/29/23	ADVERTISEMENTS	4.30
						PRINTING AND REPRODUCTION TOTALS:	9,818.86
		OTHER SERVICES					
07-06	AP	X0084751	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00
07-12	AP	X0085862	GOLDMAN, EMILY	06/08/23	06/09/23	TRAINING	80.00
07-16	AP	01674669	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-17	AP	X0079834	PARRISH, JAYDEN C.	06/10/23	07/09/23	TECHNOLOGY SERVICE CONTRACTS	0.99
08-16	AP	01682408	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-11	AP	X0101954	BEE WISE CLEANING	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	850.00
09-11	AP	X0101984	AMAZON CAPITAL SERVICES INC	08/29/23	08/29/23	MISCELLANEOUS OTHER SERVICES	32.00
09-16	AP	01689822	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-21	AP	X0095045	PARRISH, JAYDEN C.	06/10/23	07/10/23	TECHNOLOGY SERVICE CONTRACTS	0.99
09-21	AP	X0095045	PARRISH, JAYDEN C.	07/10/23	08/10/23	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	7,304.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
		SUPPLIES AND MATERIALS						
07-11	AP	X0086140	PARRISH, JAYDEN C.	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		31.30
07-12	AP	X0085853	GARZA, MARCUS A.	06/30/23	06/30/24	SOFTWARE LESS THAN $500		149.90
07-12	AP	X0085862	GOLDMAN, EMILY	05/22/23	05/22/23	PUBLICATIONS/REFERENCE MAT'L		120.84
07-26	AP	X0084100	CITIBANK	05/26/23	05/26/23	AUTO EXPENSES		235.15
07-26	AP	X0084100	CITIBANK	06/07/23	06/07/23	AUTO EXPENSES		79.99
07-26	AP	X0084100	CITIBANK	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		299.00
07-28	AP	X0088857	AMAZON CAPITAL SERVICES INC	06/23/23	06/25/23	FOOD & BEVERAGE		114.54
07-28	AP	X0088857	AMAZON CAPITAL SERVICES INC	06/15/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		1,250.29
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-72.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		429.90
08-14	AP	X0094423	AMAZON CAPITAL SERVICES INC	07/12/23	07/31/23	FOOD & BEVERAGE		26.40
08-14	AP	X0094423	AMAZON CAPITAL SERVICES INC	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		630.21
08-14	AP	X0094424	HOBBY LOBBY STORES INC	07/12/23	07/22/23	HABITATION EXPENSE		263.42
08-16	AP	X0091377	CITIBANK -ADOBE ADOBE	07/14/23	08/13/23	SOFTWARE LESS THAN $500		21.19
08-18	AP	X0093328	CLAUDIA PINZON	08/10/23	08/10/23	FOOD & BEVERAGE		2,000.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-23.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		50.80
09-11	AP	X0101950	ROAMING CHEF CORP	08/19/23	08/19/23	FOOD & BEVERAGE		2,240.00
09-11	AP	X0101984	AMAZON CAPITAL SERVICES INC	08/01/23	08/30/23	FOOD & BEVERAGE		143.06
09-11	AP	X0101984	AMAZON CAPITAL SERVICES INC	08/01/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		957.63
09-12	AP	X0102067	HOBBY LOBBY STORES INC	08/26/23	08/26/23	HABITATION EXPENSE		72.49
09-13	AP	X0099430	CITIBANK	08/21/23	08/21/23	LEGISLATIVE PLNNG FOOD AND BEV		679.04
09-13	AP	X0101964	PUBLIX SUPER MARKETS INC	08/19/23	08/19/23	FOOD & BEVERAGE		123.97
09-13	AP	X0101964	PUBLIX SUPER MARKETS INC	08/19/23	08/19/23	OFFICE SUPPLIES (OUTSIDE)		48.92
09-21	AP	X0095045	PARRISH, JAYDEN C.	08/10/23	08/10/23	FOOD & BEVERAGE		23.74
09-21	AP	X0095045	PARRISH, JAYDEN C.	08/04/23	09/04/23	SOFTWARE LESS THAN $500		19.00
09-21	AP	X0095045	PARRISH, JAYDEN C.	09/04/23	10/04/23	SOFTWARE LESS THAN $500		19.00
09-22	AP	X0099631	CITIBANK -ADOBE ACROPRO SUBS	08/14/23	09/14/23	SOFTWARE LESS THAN $500		21.19
09-22	AP	X0099631	CITIBANK -AMAZON.COM TO6OK1MH0 AMZN	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		199.00
09-22	AP	X0099631	CITIBANK -AMZN Digital TO3H330H1	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		29.00
09-22	AP	X0099631	CITIBANK -AMZN Mktp US TO28Z0510	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		138.87
09-27	AP	X0105606	CITIBANK -WWW COSTCO COM	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		296.79
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		21.75
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		15.33
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-73.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		71.07
							SUPPLIES AND MATERIALS TOTALS:	10,654.78
		EQUIPMENT						
07-28	AP	X0088857	AMAZON CAPITAL SERVICES INC	06/15/23	06/15/23	WARRANTIES		122.45
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		219.00
08-23	AP	X0097073	NOVATECH INC	08/14/23	08/14/23	MAINTENANCE / REPAIRS		149.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		219.00

09-28	AP	01694638	NOVATECH INC	09/21/23	09/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,531.70
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		219.00
						EQUIPMENT TOTALS:		11,460.15
						OFFICE EXPENSES OF MEMBERS TOTALS:		462,607.09
						OFFICE TOTALS:		462,607.09

2022 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-11	AP	01673453	CITIBANK	12/08/22	01/08/23	WI-FI ON TRAVEL		49.95
09-11	AP	01688361	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT		-152.60
09-11	AP	01688361	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		-152.60
09-11	AP	01688361	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT		494.20
						TRAVEL TOTALS:		238.95

RENT, COMMUNICATION, UTILITIES

07-11	AP	01673453	CITIBANK	12/08/22	01/08/23	UTILITIES		-49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		-49.95

EQUIPMENT

07-27	AP	01679256	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/23	01/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,514.00
07-27	AP	01679282	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/23	01/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.00
						EQUIPMENT TOTALS:		3,013.00
						OFFICE EXPENSES OF MEMBERS TOTALS:		3,202.00
						OFFICE TOTALS:		3,202.00

INTERN ALLOWANCES
2023 HON. HENRY C. "HANK" JOHNSON, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,759.98	10,109.99
INTERN ALLOWANCES TOTALS:	30,759.98	10,109.99
OFFICE TOTALS:	30,759.98	10,109.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BETHELMIE, QUINELLE M.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,643.33
BRANDON, ETHAN S.	08/22/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,333.33
COOK, ZACHARY A.	07/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		3,800.00
GUPTA, SHRIYA	08/22/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,333.33
			PERSONNEL COMPENSATION TOTALS:		10,109.99
			INTERN ALLOWANCES TOTALS:		10,109.99
			OFFICE TOTALS:		10,109.99

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

FRANKED MAIL	1,290.22	569.13
PERSONNEL COMPENSATION	961,712.11	388,144.52
TRAVEL	75,200.80	33,928.88
RENT, COMMUNICATION, UTILITIES	54,232.86	18,738.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE JOHNSON—Con.								
						PRINTING AND REPRODUCTION	9,945.12	5,934.91
						OTHER SERVICES	44,261.16	18,585.60
						SUPPLIES AND MATERIALS	20,034.84	4,303.33
						EQUIPMENT	4,525.90	2,977.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,203.01	473,183.06
						OFFICE TOTALS:	1,171,203.01	473,183.06
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		111.74
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		100.10
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-37.75
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		298.35
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-148.50
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		270.04
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-24.85
						FRANKED MAIL TOTALS:		569.13
	PERSONNEL COMPENSATION							
			BABB,ALISON	07/01/23	09/30/23	SHARED EMPLOYEE		6,890.51
			BABERS, KATHERINE R.	06/01/23	09/30/23	COMMUNITY LIAISON		17,270.83
			BARONETTE, KRISTINA B.	06/01/23	09/30/23	PART-TIME EMPLOYEE		8,941.51
			CROUCH,SARAH G	07/01/23	09/30/23	SHARED EMPLOYEE		2,659.51
			DAY, CORINNE	06/01/23	09/30/23	COMMUNICATIONS DIRECTOR		34,500.00
			FAGAN, TYLER A.	09/06/23	09/30/23	SENIOR POLICY ADVISOR		7,055.55
			FULTZ,GARRETT B	06/01/23	09/30/23	DEPUTY CHIEF OF STAFF		15,389.72
			FURNISH, PIERSON M.	07/01/23	08/31/23	SENIOR COUNSEL		26,750.01
			GRAS,PAM P	06/01/23	09/30/23	COMMUNITY LIAISON		26,891.67
			HAYNES,JEFFREY	06/01/23	09/30/23	CHIEF OF STAFF		23,224.06
			LAMBRIGHT, WHITNEY R.	06/01/23	09/30/23	COMMUNITY LIAISON		15,250.00
			LAYTON JR,POWELL A	06/01/23	09/30/23	DEPUTY CHIEF OF STAFF		41,250.01
			LEDOUX, JERRIE A.	06/01/23	09/30/23	COMMUNITY LIAISON		25,600.00
			MCKEE, MATTHEW R.	06/01/23	09/30/23	COMMUNITY LIAISON		15,975.00
			MORRIS, BRAD E.	06/01/23	07/21/23	SENIOR POLICY ADVISOR		10,833.33
			NEAL, GRIFFIN F.	06/01/23	09/30/23	DO COMMS DIR/PRESS SECT		27,410.00
			NORMAN, LINDA W.	06/01/23	09/30/23	COMMUNITY LIAISON		15,975.00
			O'CONNOR, DANIEL G.	06/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		16,500.01
			O'DELL, CAITLIN E.	06/01/23	09/28/23	DEPUTY SCHEDULER/STAFF ASSISTA		14,222.23
			PERKINS, KRISTA B.	06/01/23	09/30/23	SCHEDULER		23,083.34
			WOLFE, MELISSA E.	06/01/23	07/31/23	DIGITAL DIRECTOR		7,055.56
			WOLFE, MELISSA E.	07/01/23	07/28/23	DIGITAL DIRECTOR (OTHER COMPENSATION)		5,416.67
						PERSONNEL COMPENSATION TOTALS:		388,144.52
	TRAVEL							
07-05	AP	X0082674	MCKEE, MATTHEW R.	06/17/23	06/22/23	PRIVATE AUTO MILEAGE		274.84

07-07	AP	X0082855	LAMBRIGHT, WHITNEY R.	06/07/23	06/10/23	LODGING		897.45
07-07	AP	X0082855	LAMBRIGHT, WHITNEY R.	06/07/23	06/07/23	MEALS		18.75
07-07	AP	X0082855	LAMBRIGHT, WHITNEY R.	06/09/23	06/09/23	MEALS		18.90
07-07	AP	X0082855	LAMBRIGHT, WHITNEY R.	06/10/23	06/10/23	MEALS		13.65
07-07	AP	X0082855	LAMBRIGHT, WHITNEY R.	06/07/23	06/23/23	PRIVATE AUTO MILEAGE		97.52
07-07	AP	X0082855	LAMBRIGHT, WHITNEY R.	06/07/23	06/07/23	TAXI/RIDE SHARE		36.22
07-07	AP	X0082855	LAMBRIGHT, WHITNEY R.	06/08/23	06/08/23	TAXI/RIDE SHARE		36.61
07-07	AP	X0083732	LAMBRIGHT, WHITNEY R.	06/07/23	06/07/23	MEALS		23.76
07-07	AP	X0083732	LAMBRIGHT, WHITNEY R.	06/08/23	06/08/23	MEALS		35.00
07-07	AP	X0083732	LAMBRIGHT, WHITNEY R.	06/09/23	06/09/23	TAXI/RIDE SHARE		24.88
07-07	AP	X0085033	MCKEE, MATTHEW R.	06/27/23	06/29/23	PRIVATE AUTO MILEAGE		241.96
07-07	AP	X0085144	BABERS, KATHERINE R.	06/27/23	06/29/23	PRIVATE AUTO MILEAGE		189.15
07-07	AP	X0085254	LAYTON JR, POWELL A	06/20/23	06/20/23	PRIVATE AUTO MILEAGE		117.90
07-10	AP	X0083565	LAMBRIGHT, WHITNEY R.	06/10/23	06/10/23	MEALS		30.00
07-11	AP	X0084171	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		251.20
07-11	AP	X0084171	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		251.20
07-11	AP	X0084171	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		245.60
07-11	AP	X0084171	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		251.20
07-11	AP	X0084171	CITIBANK	06/07/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		534.80
07-11	AP	X0084171	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		1,866.70
07-11	AP	X0084171	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		251.20
07-11	AP	X0084171	CITIBANK	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		251.20
07-11	AP	X0084171	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		5.60
07-12	AP	X0086307	MCKEE, MATTHEW R.	07/05/23	07/06/23	PRIVATE AUTO MILEAGE		156.08
07-20	AP	X0083585	LAMBRIGHT, WHITNEY R.	06/27/23	06/27/23	MEALS		53.58
07-20	AP	X0083585	LAMBRIGHT, WHITNEY R.	06/26/23	07/12/23	PRIVATE AUTO MILEAGE		392.14
07-21	AP	X0082521	LEDOUX, JERRIE A.	06/22/23	06/22/23	MEALS		12.69
07-21	AP	X0082521	LEDOUX, JERRIE A.	06/27/23	06/27/23	MEALS		20.49
07-21	AP	X0082521	LEDOUX, JERRIE A.	06/22/23	06/29/23	PRIVATE AUTO MILEAGE		402.83
07-21	AP	X0088601	BABERS, KATHERINE R.	07/11/23	07/14/23	LODGING		834.77
07-21	AP	X0088601	BABERS, KATHERINE R.	07/11/23	07/11/23	MEALS		8.37
07-21	AP	X0088601	BABERS, KATHERINE R.	07/12/23	07/12/23	MEALS		14.19
07-21	AP	X0088601	BABERS, KATHERINE R.	07/13/23	07/13/23	MEALS		35.86
07-21	AP	X0088601	BABERS, KATHERINE R.	07/14/23	07/14/23	MEALS		40.19
07-21	AP	X0088601	BABERS, KATHERINE R.	07/11/23	07/14/23	PRIVATE AUTO MILEAGE		17.07
07-21	AP	X0088601	BABERS, KATHERINE R.	07/11/23	07/11/23	TAXI/RIDE SHARE		20.93
07-21	AP	X0088601	BABERS, KATHERINE R.	07/12/23	07/12/23	TAXI/RIDE SHARE		14.05
07-25	AP	X0088698	BABERS, KATHERINE R.	07/11/23	07/11/23	MEALS		35.00
07-25	AP	X0088698	BABERS, KATHERINE R.	07/12/23	07/12/23	TAXI/RIDE SHARE		12.86
07-27	AP	X0089567	O'CONNOR, DANIEL G.	07/19/23	07/19/23	PRIVATE AUTO MILEAGE		2.76
07-28	AP	X0089247	BARONETTE, KRISTINA B.	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-28	AP	X0089247	BARONETTE, KRISTINA B.	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-28	AP	X0089247	BARONETTE, KRISTINA B.	07/11/23	07/11/23	MEALS		32.03
07-28	AP	X0089247	BARONETTE, KRISTINA B.	07/12/23	07/12/23	MEALS		14.05
07-28	AP	X0089247	BARONETTE, KRISTINA B.	07/13/23	07/13/23	MEALS		42.79
07-28	AP	X0089247	BARONETTE, KRISTINA B.	07/11/23	07/11/23	TAXI/RIDE SHARE		33.70
07-28	AP	X0089247	BARONETTE, KRISTINA B.	07/12/23	07/12/23	TAXI/RIDE SHARE		12.94
07-28	AP	X0089247	BARONETTE, KRISTINA B.	07/13/23	07/16/23	PARKING		19.62
07-28	AP	X0090507	BARONETTE, KRISTINA B.	07/16/23	07/16/23	TAXI/RIDE SHARE		20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE JOHNSON—Con.							
07-31 AP	X0087471	GRAS, PAM P	07/11/23	07/11/23	MEALS		45.05
07-31 AP	X0087471	GRAS, PAM P	07/12/23	07/12/23	MEALS		18.90
07-31 AP	X0087471	GRAS, PAM P	07/13/23	07/13/23	MEALS		62.21
07-31 AP	X0087471	GRAS, PAM P	07/14/23	07/14/23	MEALS		8.01
07-31 AP	X0087471	GRAS, PAM P	07/11/23	07/11/23	TAXI/RIDE SHARE		35.70
07-31 AP	X0087471	GRAS, PAM P	07/13/23	07/13/23	TAXI/RIDE SHARE		12.74
07-31 AP	X0087471	GRAS, PAM P	07/14/23	07/14/23	TAXI/RIDE SHARE		24.00
08-01 AP	X0090307	MCKEE, MATTHEW R.	07/13/23	07/13/23	MEALS		14.60
08-01 AP	X0090307	MCKEE, MATTHEW R.	07/19/23	07/19/23	MEALS		12.05
08-01 AP	X0090307	MCKEE, MATTHEW R.	07/18/23	07/21/23	PRIVATE AUTO MILEAGE		306.41
08-01 AP	X0090895	LAYTON JR, POWELL A	07/06/23	07/06/23	MEALS		30.00
08-08 AP	X0090469	LAYTON JR, POWELL A	07/18/23	07/18/23	MEALS		30.00
08-08 AP	X0090469	LAYTON JR, POWELL A	07/06/23	07/25/23	PRIVATE AUTO MILEAGE		301.30
08-08 AP	X0093199	NORMAN, LINDA W.	08/01/23	08/01/23	MEALS		14.23
08-08 AP	X0093230	MCKEE, MATTHEW R.	07/24/23	07/28/23	PRIVATE AUTO MILEAGE		261.61
08-09 AP	X0093215	LEDOUX, JERRIE A.	07/06/23	07/06/23	MEALS		13.08
08-09 AP	X0093215	LEDOUX, JERRIE A.	07/19/23	07/19/23	MEALS		8.99
08-09 AP	X0093215	LEDOUX, JERRIE A.	07/25/23	07/25/23	MEALS		8.30
08-09 AP	X0093215	LEDOUX, JERRIE A.	07/06/23	07/27/23	PRIVATE AUTO MILEAGE		485.37
08-09 AP	X0093589	MCKEE, MATTHEW R.	07/31/23	07/31/23	MEALS		12.36
08-09 AP	X0093589	MCKEE, MATTHEW R.	08/01/23	08/01/23	MEALS		16.25
08-09 AP	X0093589	MCKEE, MATTHEW R.	07/31/23	08/03/23	PRIVATE AUTO MILEAGE		372.24
08-14 AP	X0093635	HAYNES, JEFFREY	08/02/23	08/04/23	LODGING		354.43
08-14 AP	X0093635	HAYNES, JEFFREY	08/02/23	08/02/23	MEALS		13.89
08-14 AP	X0093635	HAYNES, JEFFREY	08/03/23	08/03/23	MEALS		21.82
08-14 AP	X0093635	HAYNES, JEFFREY	08/04/23	08/04/23	MEALS		26.57
08-14 AP	X0093635	HAYNES, JEFFREY	08/02/23	08/04/23	CAR RENTAL		213.65
08-14 AP	X0093635	HAYNES, JEFFREY	08/02/23	08/02/23	TAXI/RIDE SHARE		21.08
08-16 AP	X0094614	LAMBRIGHT, WHITNEY R.	07/13/23	07/14/23	LODGING		124.26
08-16 AP	X0094614	LAMBRIGHT, WHITNEY R.	07/13/23	07/13/23	MEALS		25.11
08-16 AP	X0094614	LAMBRIGHT, WHITNEY R.	07/14/23	07/14/23	MEALS		21.42
08-16 AP	X0094614	LAMBRIGHT, WHITNEY R.	08/03/23	08/03/23	MEALS		28.42
08-16 AP	X0094614	LAMBRIGHT, WHITNEY R.	07/13/23	08/02/23	PRIVATE AUTO MILEAGE		299.17
08-17 AP	X0087835	HON JAMES JOHNSON	07/29/23	07/29/23	PRIVATE AUTO MILEAGE		786.24
08-21 AP	X0091363	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		272.90
08-21 AP	X0091363	CITIBANK	07/11/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		2,189.72
08-21 AP	X0091363	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		438.20
08-21 AP	X0091363	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		251.20
08-21 AP	X0091363	CITIBANK	07/21/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		286.80
08-21 AP	X0091363	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		137.20
08-21 AP	X0091363	CITIBANK	08/07/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		1,165.20
08-21 AP	X0091363	CITIBANK	07/11/23	07/14/23	LODGING		849.77
08-21 AP	X0095203	HAYNES, JEFFREY	08/02/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		137.20

08-21	AP	X0095289	MCKEE, MATTHEW R.	08/10/23	08/10/23	MEALS		18.17
08-21	AP	X0095289	MCKEE, MATTHEW R.	08/08/23	08/10/23	PRIVATE AUTO MILEAGE		258.14
08-21	AP	X0095344	CITIBANK	07/11/23	07/14/23	LODGING		1,669.54
08-21	AP	X0095344	CITIBANK	07/13/23	07/13/23	MEALS		24.61
08-22	AP	X0095838	BABERS, KATHERINE R.	08/01/23	08/01/23	MEALS		16.25
08-22	AP	X0095838	BABERS, KATHERINE R.	07/18/23	08/10/23	PRIVATE AUTO MILEAGE		817.55
08-22	AP	X0095859	O'CONNOR, DANIEL G.	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-22	AP	X0095859	O'CONNOR, DANIEL G.	08/05/23	08/05/23	AIRFARE COMMERCIAL TRANSPORT		137.20
08-22	AP	X0095859	O'CONNOR, DANIEL G.	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-22	AP	X0095859	O'CONNOR, DANIEL G.	08/12/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		129.20
08-22	AP	X0095859	O'CONNOR, DANIEL G.	08/05/23	08/10/23	LODGING		565.70
08-22	AP	X0095859	O'CONNOR, DANIEL G.	08/10/23	08/11/23	LODGING		139.19
08-22	AP	X0095859	O'CONNOR, DANIEL G.	08/11/23	08/12/23	LODGING		122.91
08-22	AP	X0095859	O'CONNOR, DANIEL G.	08/05/23	08/05/23	MEALS		16.74
08-22	AP	X0095859	O'CONNOR, DANIEL G.	08/06/23	08/06/23	MEALS		32.55
08-22	AP	X0095859	O'CONNOR, DANIEL G.	08/07/23	08/07/23	MEALS		34.57
08-22	AP	X0095859	O'CONNOR, DANIEL G.	08/08/23	08/08/23	MEALS		36.66
08-22	AP	X0095859	O'CONNOR, DANIEL G.	08/09/23	08/09/23	MEALS		7.65
08-22	AP	X0095859	O'CONNOR, DANIEL G.	08/10/23	08/10/23	MEALS		22.57
08-22	AP	X0095859	O'CONNOR, DANIEL G.	08/12/23	08/12/23	MEALS		11.64
08-22	AP	X0095859	O'CONNOR, DANIEL G.	08/05/23	08/12/23	CAR RENTAL		573.31
08-22	AP	X0095859	O'CONNOR, DANIEL G.	08/08/23	08/08/23	GASOLINE		61.51
08-22	AP	X0095859	O'CONNOR, DANIEL G.	08/09/23	08/09/23	GASOLINE		59.00
08-22	AP	X0095859	O'CONNOR, DANIEL G.	08/12/23	08/12/23	GASOLINE		61.18
08-22	AP	X0096124	O'CONNOR, DANIEL G.	08/05/23	08/05/23	MEALS		19.13
08-22	AP	X0096124	O'CONNOR, DANIEL G.	08/07/23	08/07/23	MEALS		25.80
08-22	AP	X0096124	O'CONNOR, DANIEL G.	08/09/23	08/09/23	MEALS		30.00
08-22	AP	X0096124	O'CONNOR, DANIEL G.	08/10/23	08/10/23	MEALS		20.66
08-22	AP	X0096124	O'CONNOR, DANIEL G.	08/11/23	08/11/23	MEALS		25.90
08-23	AP	X0096338	O'CONNOR, DANIEL G.	08/13/23	08/13/23	TAXI/RIDE SHARE		49.91
08-28	AP	X0093725	MCKEE, MATTHEW R.	08/18/23	08/19/23	PRIVATE AUTO MILEAGE		221.65
08-28	AP	X0094650	LAMBRIGHT, WHITNEY R.	07/23/23	07/26/23	LODGING		794.20
08-28	AP	X0094650	LAMBRIGHT, WHITNEY R.	07/25/23	07/25/23	MEALS		35.00
08-28	AP	X0094650	LAMBRIGHT, WHITNEY R.	07/26/23	07/26/23	MEALS		20.31
08-28	AP	X0094650	LAMBRIGHT, WHITNEY R.	07/21/23	07/26/23	PRIVATE AUTO MILEAGE		66.94
08-28	AP	X0094650	LAMBRIGHT, WHITNEY R.	07/22/23	07/22/23	TAXI/RIDE SHARE		59.69
08-28	AP	X0094650	LAMBRIGHT, WHITNEY R.	07/24/23	07/24/23	TAXI/RIDE SHARE		22.06
08-28	AP	X0094650	LAMBRIGHT, WHITNEY R.	07/25/23	07/25/23	TAXI/RIDE SHARE		20.39
08-28	AP	X0094650	LAMBRIGHT, WHITNEY R.	07/26/23	07/26/23	TAXI/RIDE SHARE		50.02
08-28	AP	X0094650	LAMBRIGHT, WHITNEY R.	07/23/23	07/26/23	PARKING		35.00
08-28	AP	X0097531	LAMBRIGHT, WHITNEY R.	07/23/23	07/23/23	MEALS		30.61
08-28	AP	X0097531	LAMBRIGHT, WHITNEY R.	07/24/23	07/24/23	MEALS		35.00
08-28	AP	X0097762	NEAL, GRIFFIN F.	08/02/23	08/08/23	PRIVATE AUTO MILEAGE		895.14
08-29	AP	X0098446	MCKEE, MATTHEW R.	08/21/23	08/24/23	PRIVATE AUTO MILEAGE		274.18
08-29	AP	X0098618	BABERS, KATHERINE R.	08/15/23	08/25/23	PRIVATE AUTO MILEAGE		299.76
09-05	AP	X0066813	DAY, CORINNE	08/16/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		312.61
09-05	AP	X0066813	DAY, CORINNE	08/17/23	08/17/23	MEALS		17.97
09-05	AP	X0066813	DAY, CORINNE	08/18/23	08/18/23	MEALS		27.31
09-05	AP	X0097507	LAMBRIGHT, WHITNEY R.	08/08/23	08/21/23	PRIVATE AUTO MILEAGE		483.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE JOHNSON—Con.							
09-05 AP	X0099177	FURNISH, PIERSON M.	08/16/23	08/17/23	LODGING		191.65
09-05 AP	X0099177	FURNISH, PIERSON M.	08/16/23	08/16/23	MEALS		32.52
09-05 AP	X0099177	FURNISH, PIERSON M.	08/18/23	08/18/23	MEALS		26.30
09-05 AP	X0099177	FURNISH, PIERSON M.	08/18/23	08/18/23	GASOLINE		25.00
09-05 AP	X0099476	FURNISH, PIERSON M.	08/17/23	08/17/23	MEALS		51.69
09-05 AP	X0100433	DAY, CORINNE	08/16/23	08/16/23	MEALS		15.00
09-05 AP	X0100433	DAY, CORINNE	08/17/23	08/17/23	MEALS		46.54
09-05 AP	X0100433	DAY, CORINNE	08/18/23	08/18/23	MEALS		10.08
09-05 AP	X0100435	DAY, CORINNE	08/16/23	08/17/23	LODGING		197.42
09-05 AP	X0100435	DAY, CORINNE	08/17/23	08/18/23	LODGING		114.86
09-05 AP	X0100435	DAY, CORINNE	08/16/23	08/16/23	MEALS		33.29
09-05 AP	X0100817	DAY, CORINNE	08/17/23	08/20/23	CAR RENTAL		266.23
09-05 AP	X0100817	DAY, CORINNE	08/31/23	08/31/23	GASOLINE		17.77
09-08 AP	X0101141	LAYTON JR, POWELL A	08/15/23	08/15/23	MEALS		17.32
09-08 AP	X0101141	LAYTON JR, POWELL A	08/24/23	08/24/23	MEALS		25.00
09-08 AP	X0101141	LAYTON JR, POWELL A	08/08/23	08/30/23	PRIVATE AUTO MILEAGE		1,068.32
09-08 AP	X0101588	FULTZ, GARRETT B.	08/30/23	09/03/23	AIRFARE COMMERCIAL TRANSPORT		274.40
09-08 AP	X0101588	FULTZ, GARRETT B.	09/01/23	09/01/23	GASOLINE		15.51
09-11 AP	X0101703	FULTZ, GARRETT B.	08/30/23	09/01/23	CAR RENTAL		315.37
09-14 AP	X0099472	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		-388.40
09-14 AP	X0099472	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		194.20
09-14 AP	X0099472	CITIBANK	08/16/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		312.61
09-14 AP	X0099472	CITIBANK	07/28/23	07/29/23	LODGING		271.39
09-14 AP	X0099472	CITIBANK	08/07/23	08/09/23	LODGING		483.74
09-14 AP	X0099472	CITIBANK	08/17/23	08/18/23	LODGING		155.21
09-14 AP	X0101259	LEDOUX, JERRIE A.	08/17/23	08/18/23	LODGING		114.86
09-14 AP	X0101259	LEDOUX, JERRIE A.	08/02/23	08/02/23	MEALS		16.00
09-14 AP	X0101259	LEDOUX, JERRIE A.	08/04/23	08/04/23	MEALS		16.22
09-14 AP	X0101259	LEDOUX, JERRIE A.	08/08/23	08/08/23	MEALS		18.83
09-14 AP	X0101259	LEDOUX, JERRIE A.	08/11/23	08/11/23	MEALS		20.90
09-14 AP	X0101259	LEDOUX, JERRIE A.	08/16/23	08/16/23	MEALS		12.29
09-14 AP	X0101259	LEDOUX, JERRIE A.	08/17/23	08/17/23	MEALS		35.99
09-14 AP	X0101259	LEDOUX, JERRIE A.	08/18/23	08/18/23	MEALS		25.00
09-14 AP	X0101259	LEDOUX, JERRIE A.	08/02/23	08/26/23	PRIVATE AUTO MILEAGE		1,141.69
09-14 AP	X0102528	MCKEE, MATTHEW R.	08/26/23	09/07/23	PRIVATE AUTO MILEAGE		192.71
09-21 AP	X0104509	MCKEE, MATTHEW R.	09/11/23	09/12/23	PRIVATE AUTO MILEAGE		110.96
09-25 AP	X0105419	BABERS, KATHERINE R.	09/07/23	09/07/23	MEALS		17.96
09-25 AP	X0105419	BABERS, KATHERINE R.	09/16/23	09/16/23	MEALS		22.57
09-25 AP	X0105419	BABERS, KATHERINE R.	08/29/23	09/20/23	PRIVATE AUTO MILEAGE		446.32
09-25 AP	X0105659	MCKEE, MATTHEW R.	09/19/23	09/20/23	PRIVATE AUTO MILEAGE		230.23
09-27 AP	X0101258	LEDOUX, JERRIE A.	09/15/23	09/16/23	LODGING		110.20
09-27 AP	X0101258	LEDOUX, JERRIE A.	09/05/23	09/05/23	MEALS		7.11
09-27 AP	X0101258	LEDOUX, JERRIE A.	09/13/23	09/13/23	MEALS		9.84

09-27	AP	X0101258	LEDOUX, JERRIE A.	09/15/23	09/15/23	MEALS	18.71
09-27	AP	X0101258	LEDOUX, JERRIE A.	09/16/23	09/16/23	MEALS	20.87
09-27	AP	X0101258	LEDOUX, JERRIE A.	09/19/23	09/19/23	MEALS	10.25
09-27	AP	X0101258	LEDOUX, JERRIE A.	09/02/23	09/20/23	PRIVATE AUTO MILEAGE	729.68
09-28	AP	X0106562	DAY, CORINNE	09/25/23	09/25/23	TAXI/RIDE SHARE	46.65
						TRAVEL TOTALS:	33,928.88
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01674199	BEENE OFFICE PARK LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
07-17	AP	01674833	NORTHWESTERN STATE UNIVERSITY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-17	AP	01674834	NORTHWESTERN STATE UNIVERSITY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-20	AP	X0088096	VERIZON WIRELESS	06/06/23	07/05/23	UTILITIES	352.20
07-21	AP	X0084120	CITIBANK -GOOGLE YouTube TV	06/26/23	07/25/23	UTILITIES	154.74
07-21	AP	X0084120	CITIBANK -LOUISIANA MUNICIPAL ASSOC	08/03/23	08/05/23	TEMPORARY SPACE RENTAL	750.00
07-21	AP	X0084120	CITIBANK -OPTIMUM 7703	06/02/23	07/01/23	UTILITIES	175.27
07-26	GL	MED0126525		07/19/23	07/19/23	HIR GRAPHICS (TRANSFER)	521.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,095.18
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	405.17
08-03	AP	X0090892	BUSINESS AFFAIRS	01/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	58.00
08-16	AP	01681939	BEENE OFFICE PARK LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
08-21	AP	01643855	NORTHWESTERN STATE UNIVERSITY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-21	AP	01643856	NORTHWESTERN STATE UNIVERSITY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-21	AP	01667115	NORTHWESTERN STATE UNIVERSITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-21	AP	01667116	NORTHWESTERN STATE UNIVERSITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-21	AP	01682572	NORTHWESTERN STATE UNIVERSITY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-21	AP	01682573	NORTHWESTERN STATE UNIVERSITY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-22	AP	X0096136	VERIZON WIRELESS	07/06/23	08/05/23	UTILITIES	352.20
08-23	AP	X0091406	CITIBANK -DTV DIRECTV SERVICE	07/25/23	08/24/23	UTILITIES	89.74
08-23	AP	X0091406	CITIBANK -GOOGLE YouTube TV	07/26/23	08/25/23	UTILITIES	77.37
08-23	AP	X0091406	CITIBANK -OPTIMUM 7703	07/02/23	08/01/23	UTILITIES	175.29
08-23	AP	X0091406	CITIBANK -SPI DIRECT SERVICE	07/25/23	08/24/23	UTILITIES	138.90
08-23	AP	X0095553	CITIBANK -ATT BILL PAYMENT	01/07/23	02/06/23	UTILITIES	54.10
08-23	AP	X0095553	CITIBANK -ATT BILL PAYMENT	02/07/23	03/06/23	UTILITIES	54.10
08-23	AP	X0095553	CITIBANK -ATT BILL PAYMENT	03/07/23	04/06/23	UTILITIES	53.81
08-23	AP	X0095553	CITIBANK -ATT BILL PAYMENT	04/07/23	05/06/23	UTILITIES	53.81
08-23	AP	X0095553	CITIBANK -ATT BILL PAYMENT	05/07/23	06/06/23	UTILITIES	53.81
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,093.46
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	405.44
09-14	AP	X0099641	CITIBANK -ATT BILL PAYMENT	07/07/23	08/06/23	UTILITIES	53.78
09-14	AP	X0099641	CITIBANK -DTV DIRECTV SERVICE	08/25/23	09/24/23	UTILITIES	95.99
09-14	AP	X0099641	CITIBANK -GOOGLE YouTube TV	08/26/23	09/25/23	UTILITIES	77.37
09-14	AP	X0099641	CITIBANK -OPTIMUM 7703	08/02/23	09/01/23	UTILITIES	175.29
09-14	AP	X0102389	LEDOUX, JERRIE A.	08/24/23	08/24/23	TEMPORARY SPACE RENTAL	50.00
09-16	AP	01689348	BEENE OFFICE PARK LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
09-16	AP	01689983	NORTHWESTERN STATE UNIVERSITY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	01689984	NORTHWESTERN STATE UNIVERSITY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE JOHNSON—Con.								
09-21	AP	X0104889	VERIZON WIRELESS	08/06/23	09/05/23	UTILITIES		352.78
09-21	AP	X0104891	AMPLIFY INC	08/17/23	08/17/23	FRANKABLE TELECOM/TELETOWNHALL		2,539.36
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		116.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,114.54
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		409.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,738.79
		PRINTING AND REPRODUCTION						
08-16	AP	01681150	PUBLIC PRINTER	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		148.88
08-28	AP	X0096884	CITIBANK -RJ YOUNG	06/06/22	06/05/23	NON-FRANKABLE PRINTING & REPRO		55.64
09-14	AP	X0102872	ACCURATE WORD	09/08/23	09/08/23	NON-FRANKABLE PRINTING & REPRO		49.50
09-14	AP	X0102874	AMPLIFY INC	07/31/23	07/31/23	ADVERTISEMENTS		499.00
09-15	AP	X0102875	AMPLIFY INC	08/01/23	08/31/23	ADVERTISEMENTS		5,094.39
09-25	AP	X0105956	ACCURATE WORD	09/18/23	09/18/23	NON-FRANKABLE PRINTING & REPRO		49.50
09-26	AP	X0106485	ACCURATE WORD	09/21/23	09/21/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		5,934.91
		OTHER SERVICES						
07-07	AP	X0085609	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-16	AP	01674692	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674693	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
07-21	AP	X0084120	CITIBANK -ADOBE CREATIVE CLOUD	06/14/23	07/13/23	TECHNOLOGY SERVICE CONTRACTS		58.29
07-21	AP	X0084120	CITIBANK -Mailchimp	06/08/23	07/07/23	WEB DEV HST,EMAIL & RLTD SERV		143.10
07-21	AP	X0084120	CITIBANK -PAYMENT - THANK YOU	06/06/23	06/06/23	LAUNDRY SERVICES		-13.57
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682431	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682432	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-23	AP	X0091406	CITIBANK -ADOBE CREATIVE CLOUD	07/14/23	08/13/23	TECHNOLOGY SERVICE CONTRACTS		58.29
08-23	AP	X0091406	CITIBANK -Mailchimp	07/08/23	08/07/23	WEB DEV HST,EMAIL & RLTD SERV		143.10
09-06	AP	X0101113	LEIDOS DIGITAL SOLUTIONS INC	08/31/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2,800.00
09-14	AP	X0099641	CITIBANK -ADOBE CREATIVE CLOUD	08/14/23	09/13/23	TECHNOLOGY SERVICE CONTRACTS		58.29
09-14	AP	X0099641	CITIBANK -Mailchimp	08/08/23	09/07/23	WEB DEV HST,EMAIL & RLTD SERV		143.10
09-16	AP	01690818	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-16	AP	01690819	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
09-25	AP	X0105530	BALLARD SPAHR LLP	06/14/23	07/19/23	NON-TECHNOLOGY SERVICE CONTR		2,610.00
						OTHER SERVICES TOTALS:		18,585.60
		SUPPLIES AND MATERIALS						
07-20	AP	X0087496	CITIBANK -CREAMERY DD	06/14/23	06/14/23	FOOD & BEVERAGE		37.98
07-21	AP	X0084120	CITIBANK -ARAELIUM	06/06/23	06/05/24	SOFTWARE LESS THAN $500		105.00
07-21	AP	X0084120	CITIBANK -Amazon.com MJ4B185L3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		99.00
07-21	AP	X0084120	CITIBANK -FS TechSmith	06/05/23	06/05/24	SOFTWARE LESS THAN $500		-154.75
07-21	AP	X0084120	CITIBANK -GAN LANEWSPAPERSCIRC	06/03/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L		4.99

07-21	AP	X0084120	CITIBANK -LEGISTORM LLC	06/07/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L	12.67
07-21	AP	X0084120	CITIBANK -STK Shutterstock	06/03/23	07/02/23	PUBLICATIONS/REFERENCE MAT'L	104.94
07-24	AP	X0087832	CITIBANK -CREAMERY DD	06/21/23	06/21/23	FOOD & BEVERAGE	37.98
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-56.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	1,328.70
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	WATER	55.62
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	500.90
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	519.05
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	WATER	15.24
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE	157.99
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	267.63
08-09	AP	X0093215	LEDOUX, JERRIE A.	07/12/23	07/12/23	FOOD & BEVERAGE	12.67
08-09	AP	X0093215	LEDOUX, JERRIE A.	07/27/23	07/27/23	FOOD & BEVERAGE	5.80
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	WATER	22.86
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	30.23
08-23	AP	X0091406	CITIBANK -Amazon.com Y237Z9G73	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	199.00
08-23	AP	X0091406	CITIBANK -GAN LANEWSPAPERSCIRC	07/04/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L	4.99
08-23	AP	X0091406	CITIBANK -LEGISTORM LLC	07/07/23	08/07/23	PUBLICATIONS/REFERENCE MAT'L	12.67
08-23	AP	X0091406	CITIBANK -STK Shutterstock	07/03/23	08/02/23	SOFTWARE LESS THAN $500	104.94
08-23	AP	X0096896	HON JAMES JOHNSON	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	36.96
08-29	AP	X0098618	BABERS, KATHERINE R.	08/18/23	08/18/23	FOOD & BEVERAGE	14.27
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	WATER	22.86
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-1,209.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	1,177.00
09-13	GL	FRM0127799		05/11/23	08/22/23	FRAMING (TRANSFER)	102.00
09-14	AP	X0099641	CITIBANK -GAN LANEWSPAPERSCIRC	08/03/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L	4.99
09-14	AP	X0099641	CITIBANK -LEGISTORM LLC	08/07/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L	12.67
09-14	AP	X0099641	CITIBANK -STK Shutterstock	08/03/23	09/02/23	SOFTWARE LESS THAN $500	104.94
09-14	AP	X0102389	LEDOUX, JERRIE A.	08/24/23	08/24/23	FOOD & BEVERAGE	25.73
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE	64.72
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	78.67
09-28	AP	X0106562	DAY, CORINNE	09/25/23	09/25/23	LEGISLATIVE PLNNG FOOD AND BEV	318.10
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-58.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	177.32
						SUPPLIES AND MATERIALS TOTALS:	4,303.33
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	258.00
08-28	AP	X0096884	CITIBANK -RJ YOUNG	06/06/23	06/05/24	MAINTENANCE / REPAIRS	669.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	258.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	258.00
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,534.90
						EQUIPMENT TOTALS:	2,977.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,183.06
						OFFICE TOTALS:	473,183.06

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

08-23	AP	X0095553	CITIBANK -ATT BILL PAYMENT	12/07/22	01/06/23	UTILITIES	54.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MIKE JOHNSON—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		54.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		54.10
					OFFICE TOTALS:		54.10
INTERN ALLOWANCES							
2023 HON. MIKE JOHNSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,788.01	7,629.54
					INTERN ALLOWANCES TOTALS:	17,788.01	7,629.54
					OFFICE TOTALS:	17,788.01	7,629.54
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARPENTER, REECE D.	07/05/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,400.00
		LEWIS, GARRETT A.	07/03/23	08/10/23	PAID INTERN - HOUSE PROGRAM		1,461.54
		MILETELLO, LUKE	07/03/23	08/31/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		NOLES, GRAYSON F.	07/03/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		VAN NORMAN IV, RUSSELL H.	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -		1,768.00
					PERSONNEL COMPENSATION TOTALS:		7,629.54
					INTERN ALLOWANCES TOTALS:		7,629.54
					OFFICE TOTALS:		7,629.54
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	293.55	797.70
					PERSONNEL COMPENSATION	931,101.94	303,200.90
					TRAVEL	27,259.45	15,551.49
					RENT, COMMUNICATION, UTILITIES	43,190.17	16,010.09
					PRINTING AND REPRODUCTION	2,465.50	141.80
					OTHER SERVICES	18,427.00	5,940.00
					SUPPLIES AND MATERIALS	5,903.77	694.90
					EQUIPMENT	9,621.30	305.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,262.68	342,642.17
					OFFICE TOTALS:	1,038,262.68	342,642.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		391.64
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		514.75
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-106.90
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		143.80

08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-139.30
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	130.31
09-30	GL	FLG0128430		06/01/23	09/30/23	FRANKED MAIL	-136.60
						FRANKED MAIL TOTALS:	797.70
		PERSONNEL COMPENSATION					
			BICK, CAROLINE R.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	19,249.99
			BRANDENBURG,KIRBY C	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	12,833.33
			DILLEY, JARED B.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	42,625.01
			DOUGLAS, MACKENZIE R.	07/01/23	07/31/23	LEGISLATIVE ASSISTANT	5,000.00
			DYE,RUSSELL M	07/01/23	09/30/23	SHARED EMPLOYEE	12,500.01
			EICHINGER,KEVIN C	07/01/23	09/30/23	CHIEF OF STAFF	53,025.00
			GRIMM,DAVID C	07/01/23	09/30/23	CASEWORKER	13,750.01
			KESTERSON, JOHN M.	07/01/23	08/14/23	STAFF ASSISTANT	6,111.11
			KESTERSON, JOHN M.	08/01/23	08/14/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,222.22
			KNAPP,DANEEN L	07/01/23	09/30/23	DIR OF CONSTITUENT SERVICES	19,800.00
			LOUIS-CHARLES, NADGEY H.	07/01/23	09/30/23	SHARED EMPLOYEE	5,000.01
			MACHELEDT, MARSHALL F.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	15,666.66
			MAURER, JOSEPH	09/05/23	09/30/23	STAFF ASSISTANT	3,250.00
			MAURER, JOSEPH	09/05/23	09/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	375.00
			PARLAPIANO,AMANDA J	07/01/23	09/30/23	CONSTIT SER REP./CASEWORKER	16,500.00
			SIDDIQUI,FAISAL	07/01/23	09/30/23	SHARED EMPLOYEE	2,483.33
			SUMMERS, EMMA S.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS	22,000.01
			TAYLOR,BARBARA L	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	14,850.00
			WADE, MELISSA E.	07/01/23	09/30/23	SHARED EMPLOYEE	4,334.22
			WARNER,CAMERON N	07/01/23	09/30/23	DISTRICT DIRECTOR	31,624.99
						PERSONNEL COMPENSATION TOTALS:	303,200.90
		TRAVEL					
07-17	AP	X0085770	BICK, CAROLINE R.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	256.32
07-17	AP	X0085779	BICK, CAROLINE R.	06/28/23	06/29/23	LODGING	229.51
07-17	AP	X0085779	BICK, CAROLINE R.	06/06/23	06/29/23	PRIVATE AUTO MILEAGE	641.10
07-21	AP	X0084372	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	385.90
07-21	AP	X0084372	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	385.90
07-21	AP	X0084372	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	385.90
07-21	AP	X0084372	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	87.90
07-21	AP	X0084372	CITIBANK	06/07/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	2,835.23
07-21	AP	X0084372	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	572.79
07-21	AP	X0084372	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	233.90
07-21	AP	X0084372	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	158.90
07-21	AP	X0084372	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	385.90
07-21	AP	X0084372	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	385.90
07-28	AP	X0088281	CITIBANK	06/07/23	06/07/23	LODGING	2,977.44
07-28	AP	X0088281	CITIBANK	06/07/23	06/08/23	PARKING	50.00
07-28	AP	X0089113	PARLAPIANO, AMANDA J.	06/07/23	06/07/23	TAXI/RIDE SHARE	39.28
07-28	AP	X0089113	PARLAPIANO, AMANDA J.	06/08/23	06/08/23	TAXI/RIDE SHARE	44.32
08-08	AP	X0091765	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	385.90
08-08	AP	X0091765	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	87.90
08-08	AP	X0091765	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	385.90
08-08	AP	X0091765	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	87.90
08-24	AP	X0096255	BRANDENBURG, KIRBY C.	06/08/23	06/29/23	PRIVATE AUTO MILEAGE	237.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIM JORDAN—Con.								
08-24	AP	X0096255	BRANDENBURG, KIRBY C.	06/07/23	06/07/23	TAXI/RIDE SHARE		97.63
08-24	AP	X0096272	BRANDENBURG, KIRBY C.	07/07/23	07/31/23	PRIVATE AUTO MILEAGE		948.37
09-07	AP	X0099092	MACHELEDT, MARSHALL F.	08/24/23	08/24/23	PRIVATE AUTO MILEAGE		43.53
09-15	AP	X0085822	BICK, CAROLINE R.	06/06/23	06/11/23	TOLLS		55.90
09-15	AP	X0099509	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		385.90
09-15	AP	X0099509	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		87.90
09-15	AP	X0099509	CITIBANK	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		87.90
09-15	AP	X0099509	CITIBANK	08/01/23	08/01/23	LODGING		661.05
09-15	AP	X0102034	BICK, CAROLINE R.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		428.47
09-15	AP	X0102237	WADE, MELISSA E.	07/11/23	07/28/23	PRIVATE AUTO MILEAGE		42.91
09-15	AP	X0102276	WADE, MELISSA E.	07/18/23	07/28/23	PRIVATE AUTO MILEAGE		15.54
09-18	AP	X0100503	WARNER,CAMERON N	06/07/23	06/07/23	MEALS		17.19
09-18	AP	X0100503	WARNER,CAMERON N	06/08/23	06/08/23	MEALS		10.87
09-18	AP	X0100503	WARNER,CAMERON N	04/03/23	08/21/23	PRIVATE AUTO MILEAGE		1,386.68
09-18	AP	X0100503	WARNER,CAMERON N	06/07/23	06/08/23	PARKING		40.00
09-20	AR	AC-20172	WADE, MELISSA E	07/18/23	07/18/23	PRIVATE AUTO MILEAGE		-0.79
09-20	AR	AC-20173	WADE, MELISSA E	07/19/23	07/19/23	PRIVATE AUTO MILEAGE		-1.77
09-20	AR	AC-20174	WADE, MELISSA E	07/20/23	07/20/23	PRIVATE AUTO MILEAGE		-6.03
09-20	AR	AC-20175	WADE, MELISSA E	07/20/23	07/20/23	PRIVATE AUTO MILEAGE		-0.92
09-20	AR	AC-20176	WADE, MELISSA E	07/28/23	07/28/23	PRIVATE AUTO MILEAGE		-6.03
09-20	AR	AC-20177	WADE, MELISSA E	07/11/23	07/11/23	PRIVATE AUTO MILEAGE		-7.93
09-20	AR	AC-20178	WADE, MELISSA E	07/12/23	07/12/23	PRIVATE AUTO MILEAGE		-3.21
09-20	AR	AC-20179	WADE, MELISSA E	07/13/23	07/13/23	PRIVATE AUTO MILEAGE		-2.29
09-20	AR	AC-20180	WADE, MELISSA E	07/14/23	07/14/23	PRIVATE AUTO MILEAGE		-6.03
09-20	AR	AC-20181	WADE, MELISSA E	07/17/23	07/17/23	PRIVATE AUTO MILEAGE		-7.27
09-20	AR	AC-20182	WADE, MELISSA E	07/18/23	07/18/23	PRIVATE AUTO MILEAGE		-1.11
09-20	AR	AC-20183	WADE, MELISSA E	07/20/23	07/20/23	PRIVATE AUTO MILEAGE		-2.82
09-20	AR	AC-20184	WADE, MELISSA E	07/24/23	07/24/23	PRIVATE AUTO MILEAGE		-1.70
09-20	AR	AC-20185	WADE, MELISSA E	07/26/23	07/26/23	PRIVATE AUTO MILEAGE		-0.79
09-20	AR	AC-20186	WADE, MELISSA E	07/28/23	07/28/23	PRIVATE AUTO MILEAGE		-9.76
09-21	AP	01693163	KESTERSON, JOHN M.	07/11/23	07/28/23	PRIVATE AUTO MILEAGE		58.42
							TRAVEL TOTALS:	15,551.49
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0083606	DOMINION EAST OHIO	05/30/23	06/27/23	UTILITIES		46.15
07-05	AP	X0083605	DOMINION EAST OHIO	05/30/23	06/27/23	UTILITIES		56.55
07-16	AP	01674200	CM GRAY RENTALS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
07-16	AP	01674304	PARK AVENUE TOWER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-17	AP	X0085630	AMERICAN ELECTRIC POWER	06/02/23	07/03/23	UTILITIES		86.02
07-17	AP	X0085633	AMERICAN ELECTRIC POWER	06/03/23	07/03/23	UTILITIES		49.16
07-24	AP	X0084183	CITIBANK -HOMELAND SECURITY SYSTEMS	06/01/23	06/30/23	UTILITIES		260.70
07-24	AP	X0084183	CITIBANK -OHIO TELECOM	06/18/23	07/18/23	UTILITIES		183.95
07-24	AP	X0084183	CITIBANK -Spectrum	06/05/23	07/04/23	UTILITIES		76.41
07-24	AP	X0084183	CITIBANK -VZWRLSS APOCC VISB	05/22/23	06/21/23	UTILITIES		1,350.79

07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		103.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		57.95
08-07	AP	X0092438	DOMINION EAST OHIO	06/27/23	07/27/23	UTILITIES		56.65
08-07	AP	X0092439	DOMINION EAST OHIO	06/27/23	07/27/23	UTILITIES		42.93
08-09	AP	X0093584	AMERICAN ELECTRIC POWER	07/04/23	08/02/23	UTILITIES		96.81
08-09	AP	X0093587	AMERICAN ELECTRIC POWER	07/04/23	08/02/23	UTILITIES		51.32
08-10	AP	X0091521	CITIBANK -HOMELAND SECURITY SYSTEMS	07/01/23	07/31/23	UTILITIES		260.70
08-10	AP	X0091521	CITIBANK -OHIO TELECOM	07/18/23	08/18/23	UTILITIES		183.95
08-10	AP	X0091521	CITIBANK -Spectrum	07/05/23	08/04/23	UTILITIES		76.41
08-10	AP	X0091521	CITIBANK -VZWRLSS APOCC VISB	06/22/23	07/21/23	UTILITIES		1,350.79
08-16	AP	01681940	CM GRAY RENTALS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
08-16	AP	01682043	PARK AVENUE TOWER LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		103.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		55.71
09-07	AP	X0098867	DOMINION EAST OHIO	07/27/23	08/25/23	UTILITIES		56.59
09-07	AP	X0098870	DOMINION EAST OHIO	07/27/23	08/25/23	UTILITIES		43.25
09-08	AP	X0101465	AMERICAN ELECTRIC POWER	08/02/23	08/31/23	UTILITIES		86.80
09-08	AP	X0101466	AMERICAN ELECTRIC POWER	08/02/23	08/31/23	UTILITIES		51.50
09-11	AP	X0099812	CITIBANK -HOMELAND SECURITY SYSTEMS	08/01/23	08/31/23	UTILITIES		260.70
09-11	AP	X0099812	CITIBANK -OHIO TELECOM	08/18/23	09/18/23	UTILITIES		183.95
09-11	AP	X0099812	CITIBANK -Spectrum	08/05/23	09/04/23	UTILITIES		76.41
09-11	AP	X0099812	CITIBANK -VZWRLSS APOCC VISB	07/22/23	08/21/23	UTILITIES		1,350.79
09-16	AP	01689349	CM GRAY RENTALS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
09-16	AP	01689452	PARK AVENUE TOWER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-26	AP	01693689	UPS	09/12/23	09/12/23	POSTAGE / COURIER / BOX RENTAL		31.22
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		604.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		103.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		57.10
09-28	AP	X0107150	DOMINION EAST OHIO	08/25/23	09/26/23	UTILITIES		56.58
09-28	AP	X0107151	DOMINION EAST OHIO	08/25/23	09/26/23	UTILITIES		43.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,010.09
		PRINTING AND REPRODUCTION						
07-24	AP	X0084183	CITIBANK -ACCURATE WORD LLC	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		99.00
08-30	GL	MED0127416		07/27/23	08/03/23	PHOTOGRAPHIC (TRANSFER)		42.80
							PRINTING AND REPRODUCTION TOTALS:	141.80
		OTHER SERVICES						
07-16	AP	01674394	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682133	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689542	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS						
07-24	AP	X0084183	CITIBANK -ADOBE ACROPRO SUBS	06/12/23	07/11/23	SOFTWARE LESS THAN $500		15.89
07-24	AP	X0084183	CITIBANK -AIM MEDIA MIDWEST	06/06/23	07/05/23	PUBLICATIONS/REFERENCE MAT'L		9.99
07-24	AP	X0084183	CITIBANK -CULLIGAN OF DAYTON OH	06/01/23	06/30/23	WATER		10.50
07-24	AP	X0084183	CITIBANK -CULLIGAN OF DULLES	06/01/23	06/30/23	WATER		45.57
07-24	AP	X0084183	CITIBANK -CULLIGAN QUALITY WATER	06/01/23	06/30/23	WATER		10.70
07-28	AP	X0089375	CITIBANK -GANNETT NEWSPRPR OH	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		30.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIM JORDAN—Con.								
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-338.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		521.31
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		93.34
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE		247.02
08-10	AP	X0091521	CITIBANK -ADOBE ACROPRO SUBS	07/12/23	08/11/23	SOFTWARE LESS THAN $500		15.89
08-10	AP	X0091521	CITIBANK -AIM MEDIA MIDWEST	07/05/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L		9.99
08-10	AP	X0091521	CITIBANK -CULLIGAN OF DAYTON OH	07/01/23	07/31/23	WATER		10.50
08-10	AP	X0091521	CITIBANK -CULLIGAN OF DULLES	07/01/23	07/31/23	WATER		45.57
08-10	AP	X0091521	CITIBANK -CULLIGAN QUALITY WATER	07/18/23	08/17/23	WATER		10.70
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		91.13
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-752.05
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		514.33
09-11	AP	X0099812	CITIBANK -ADOBE ACROPRO SUBS	08/12/23	09/11/23	SOFTWARE LESS THAN $500		21.19
09-11	AP	X0099812	CITIBANK -AIM MEDIA MIDWEST	08/07/23	09/06/23	PUBLICATIONS/REFERENCE MAT'L		9.99
09-11	AP	X0099812	CITIBANK -CULLIGAN OF DAYTON OH	08/01/23	08/31/23	WATER		10.50
09-11	AP	X0099812	CITIBANK -CULLIGAN OF DULLES	08/01/23	08/31/23	WATER		45.57
09-11	AP	X0099812	CITIBANK -CULLIGAN QUALITY WATER	07/07/23	07/07/23	WATER		32.80
09-11	AP	X0099812	CITIBANK -CULLIGAN QUALITY WATER	07/31/23	07/31/23	WATER		10.70
09-18	AP	X0100503	WARNER,CAMERON N	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		31.95
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		289.38
09-30	GL	FLG0128430		06/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-830.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		479.70
						SUPPLIES AND MATERIALS TOTALS:		694.90
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		224.00
08-31	GL	MNT0127459		08/01/23	08/04/23	MAINTENANCE / REPAIRS		25.29
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		28.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		28.00
						EQUIPMENT TOTALS:		305.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,642.17
						OFFICE TOTALS:		342,642.17
2022 HON. JIM JORDAN								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
09-11	AP	X0099812	CITIBANK -HOMELAND SECURITY SYSTEMS	08/29/22	08/29/22	TECHNOLOGY SERVICE CONTRACTS		491.58
						OTHER SERVICES TOTALS:		491.58
		SUPPLIES AND MATERIALS						
08-03	AP	01680174	CANON SOLUTIONS AMERICA INC	06/23/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		615.00
08-29	AP	01687041	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		276.00
08-29	AP	01687041	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,140.00
						SUPPLIES AND MATERIALS TOTALS:		2,031.00
		EQUIPMENT						
08-03	AP	01680174	CANON SOLUTIONS AMERICA INC	06/23/23	07/31/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,551.00

08-29	AP	01687041	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/23	02/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,154.00
						EQUIPMENT TOTALS:		17,705.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,227.58
						OFFICE TOTALS:		20,227.58

INTERN ALLOWANCES
2023 HON. JIM JORDAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,720.00	8,540.00
INTERN ALLOWANCES TOTALS:	19,720.00	8,540.00
OFFICE TOTALS:	19,720.00	8,540.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENNETT, NICHOLAS	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
FOSTER, ZOEY M.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,120.00
HALL, KAILA A.	07/01/23	08/16/23	PAID INTERN - HOUSE PROGRAM	2,050.00
KELLY, HANNAH R.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,120.00
MORSE, SAMUEL D.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,650.00
SEDLON, MORGAN A.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
			PERSONNEL COMPENSATION TOTALS:	8,540.00
			INTERN ALLOWANCES TOTALS:	8,540.00
			OFFICE TOTALS:	8,540.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,747.66	6,833.53
PERSONNEL COMPENSATION	965,097.75	319,590.12
TRAVEL	36,078.60	16,800.22
RENT, COMMUNICATION, UTILITIES	74,378.24	31,007.59
PRINTING AND REPRODUCTION	20,217.06	4,203.50
OTHER SERVICES	34,744.95	10,910.00
SUPPLIES AND MATERIALS	25,931.16	4,093.74
EQUIPMENT	2,160.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,355.42	394,158.70
OFFICE TOTALS:	1,166,355.42	394,158.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		386.63
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		652.15
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		355.35
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-30.95
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		4,468.45
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		313.26
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-21.90
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		650.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID P. JOYCE—Con.								
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		156.05
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-96.15
							FRANKED MAIL TOTALS:	6,833.53
		PERSONNEL COMPENSATION						
			ALBURGER, ANNA V.	07/01/23	09/11/23	CHIEF OF STAFF		33,642.76
			ALBURGER, ANNA V.	09/12/23	09/30/23	SENIOR ADVISOR		7,441.67
			BARLIE,ARIANN M	07/01/23	09/30/23	DIST OUTREACH REPRESENTATIVE		16,625.01
			BROGAN, KELSI T.	07/01/23	09/30/23	DISTRICT OPERATIONS & PUBLIC A		17,000.01
			BURGER,KATALYN M	07/01/23	09/30/23	DISTRICT OUTREACH REPRESENTATI		17,750.01
			DELANEY, REGAN E.	08/01/23	08/31/23	SHARED EMPLOYEE		2,083.33
			DENIS, LYDIA M.	07/01/23	09/17/23	LEGISLATIVE DIRECTOR		19,166.67
			DOMAN, EDITH W.	07/01/23	09/30/23	LEGISLATIVE ASST/DC SCHEDULER		16,631.95
			GIMMI, CHAD A.	07/10/23	09/04/23	VETERANS OUTREACH REPRESENTATI		9,315.32
			JEFFERY, MAUREEN L.	07/01/23	09/30/23	DISTRICT DIRECTOR		30,000.00
			KELLY,RYAN J	07/01/23	09/30/23	PUBLIC AFFAIRS LIAISON		16,749.99
			MASCARO, WILLIAM H.	07/01/23	09/11/23	LEGISLATIVE ASSISTANT		13,213.88
			MASCARO, WILLIAM H.	09/12/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		3,958.33
			MONROE, ELIZABETH A.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT/PRES		14,631.94
			QUEEN, THOMAS B.	07/01/23	09/30/23	COMMUNITY RELATIONS DIRECTOR		21,249.99
			ROBERTS, ASHLEY M.	07/01/23	09/30/23	STAFF ASSIST/LEGISLATIVE AIDE		14,237.51
			SHAW, AMANDA M.	07/01/23	09/11/23	DEP CHIEF OF STAFF/POLICY DIR		2,085.63
			SHAW, AMANDA M.	09/12/23	09/30/23	CHIEF OF STAFF		558.13
			SMITH, WILLIAM B.	07/01/23	08/11/23	DEPUTY CHIEF OF STAFF		18,780.55
			STUBECK, MATTHEW J.	07/01/23	09/11/23	SENIOR LEGISLATIVE ASSISTANT		6,217.43
			STUBECK, MATTHEW J.	09/12/23	09/30/23	LEGISLATIVE DIRECTOR		4,750.00
			SZANISZLO, AMY R.	07/01/23	08/31/23	STAFF ASSISTANT		7,500.00
			SZANISZLO, AMY R.	09/01/23	09/30/23	PART-TIME EMPLOYEE		2,250.00
			YOUNG, SARAH G.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		23,750.01
							PERSONNEL COMPENSATION TOTALS:	319,590.12
		TRAVEL						
07-18	AP	X0080560	BARILE, ARIANN M.	03/01/23	03/28/23	PRIVATE AUTO MILEAGE		435.14
07-20	AP	X0084578	CITIBANK	06/28/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		506.10
07-27	AP	01679175	HON DAVID JOYCE	06/01/23	06/30/23	LODGING		2,374.88
08-01	AP	X0082472	BARILE, ARIANN M.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE		477.11
08-01	AP	X0086843	BARILE, ARIANN M.	05/03/23	05/30/23	PRIVATE AUTO MILEAGE		306.48
08-01	AP	X0086871	BARILE, ARIANN M.	06/03/23	06/28/23	PRIVATE AUTO MILEAGE		286.65
08-03	AP	X0084022	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		283.90
08-03	AP	X0084022	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		217.90
08-03	AP	X0084022	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		217.90
08-03	AP	X0084022	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		217.90
08-03	AP	X0084022	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		217.90
08-03	AP	X0084022	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		278.90
08-03	AP	X0084022	CITIBANK	06/17/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		217.90

08-03	AP	X0084022	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		278.90
08-03	AP	X0084022	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		527.90
08-25	AP	X0091538	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		527.90
08-25	AP	X0091538	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		527.90
08-25	AP	X0091984	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		217.90
08-25	AP	X0091984	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		217.90
08-25	AP	X0091984	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		217.90
08-25	AP	X0091984	CITIBANK	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT		217.90
08-25	AP	X0096508	YOUNG, SARAH G.	08/14/23	08/14/23	MEALS		22.38
08-25	AP	X0096508	YOUNG, SARAH G.	08/15/23	08/15/23	MEALS		19.37
08-25	AP	X0096508	YOUNG, SARAH G.	08/14/23	08/15/23	CAR RENTAL		232.91
08-25	AP	X0096508	YOUNG, SARAH G.	08/15/23	08/15/23	GASOLINE		32.30
08-28	AP	X0093734	GIMMI, CHAD A.	07/15/23	07/28/23	PRIVATE AUTO MILEAGE		327.20
09-18	AP	X0099897	CITIBANK	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		1,108.29
09-18	AP	X0099897	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		217.90
09-18	AP	X0099897	CITIBANK	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		656.79
09-18	AP	X0099897	CITIBANK	08/14/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		435.81
09-18	AP	X0099897	CITIBANK	09/06/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT		29.00
09-18	AP	X0099897	CITIBANK	09/14/23	09/15/23	LODGING		160.98
09-19	AP	X0097838	STUBECK, MATTHEW J.	08/15/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		471.80
09-19	AP	X0097838	STUBECK, MATTHEW J.	08/15/23	08/15/23	MEALS		28.30
09-19	AP	X0097838	STUBECK, MATTHEW J.	08/15/23	08/16/23	MEALS		26.28
09-19	AP	X0097838	STUBECK, MATTHEW J.	08/16/23	08/16/23	MEALS		26.10
09-19	AP	X0097838	STUBECK, MATTHEW J.	08/15/23	08/16/23	CAR RENTAL		325.98
09-19	AP	X0097838	STUBECK, MATTHEW J.	08/16/23	08/16/23	GASOLINE		26.45
09-19	AP	X0097838	STUBECK, MATTHEW J.	08/15/23	08/15/23	TAXI/RIDE SHARE		17.95
09-19	AP	X0097838	STUBECK, MATTHEW J.	08/16/23	08/16/23	TAXI/RIDE SHARE		82.63
09-20	AP	X0104183	GIMMI, CHAD A.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		448.33
09-21	AP	X0103422	HON DAVID JOYCE	04/25/23	05/30/23	PRIVATE AUTO MILEAGE		146.67
09-21	AP	X0103429	HON DAVID JOYCE	06/01/23	06/28/23	PRIVATE AUTO MILEAGE		168.44
09-21	AP	X0103432	HON DAVID JOYCE	07/11/23	07/25/23	PRIVATE AUTO MILEAGE		62.71
09-21	AP	X0103435	HON DAVID JOYCE	08/01/23	09/07/23	PRIVATE AUTO MILEAGE		572.54
09-26	AP	X0096770	DENIS, LYDIA M.	06/29/23	06/29/23	NON-AIRFARE COMMERCIAL TRANSP		17.00
09-26	AP	X0096770	DENIS, LYDIA M.	06/28/23	06/29/23	LODGING		207.47
09-26	AP	X0096770	DENIS, LYDIA M.	06/28/23	06/29/23	CAR RENTAL		189.98
09-26	AP	X0096770	DENIS, LYDIA M.	06/29/23	06/29/23	GASOLINE		38.67
09-27	AP	01694308	HON DAVID JOYCE	07/01/23	07/31/23	LODGING		1,927.13
							TRAVEL TOTALS:	16,800.22
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0083215	CHARTER COMMUNICATIONS	06/14/23	07/13/23	UTILITIES		218.11
07-06	AP	01672426	UPS	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL		6.51
07-06	AP	01672426	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL		13.73
07-16	AP	01674201	MATCHWORKS OF MENTOR LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
07-16	AP	01675165	PORTAGE COUNTY BOARD OF COMMISSIONERS	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		278.00
07-20	AP	X0087360	CONSTITUENT SERVICES INC	06/20/23	06/20/23	FRANKABLE TELECOM/TELETOWNHALL		3,650.00
07-20	AP	X0087362	RINGCENTRAL INC	07/02/23	08/01/23	UTILITIES		573.09
07-23	AP	01678705	TECH BELT ENERGY INNOVATION CENTER	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		776.85
07-26	AP	01678029	UPS	06/29/23	06/29/23	POSTAGE / COURIER / BOX RENTAL		17.68
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID P. JOYCE—Con.								
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		107.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,939.22
08-01	AP	X0087378	CHARTER COMMUNICATIONS	07/01/23	07/31/23	UTILITIES		137.97
08-01	AP	X0090521	THE FRANKING GROUP	07/17/23	07/17/23	FRANKABLE TELECOM/TELETOWNHALL		5,407.00
08-10	AP	01681012	UPS	06/26/23	06/26/23	POSTAGE / COURIER / BOX RENTAL		7.91
08-10	AP	01681012	UPS	07/29/23	07/29/23	POSTAGE / COURIER / BOX RENTAL		-1.32
08-10	AP	01681017	UPS	07/13/23	07/13/23	POSTAGE / COURIER / BOX RENTAL		11.51
08-16	AP	01681941	MATCHWORKS OF MENTOR LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
08-16	AP	01682902	PORTAGE COUNTY BOARD OF COMMISSIONERS	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		278.00
08-23	AP	01685929	TECH BELT ENERGY INNOVATION CENTER	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		776.85
08-24	AP	X0090527	RINGCENTRAL INC	08/02/23	09/01/23	UTILITIES		573.09
08-24	AP	X0097214	AMPLIFY INC	08/10/23	08/10/23	FRANKABLE TELECOM/TELETOWNHALL		820.44
08-25	AP	X0097170	CHARTER COMMUNICATIONS	08/01/23	08/31/23	UTILITIES		137.97
08-28	AP	X0097610	AT&T	07/09/23	08/08/23	UTILITIES		57.42
08-28	AP	X0097611	AT&T	08/10/23	09/09/23	UTILITIES		168.26
08-28	AP	X0097685	CHARTER COMMUNICATIONS	07/14/23	08/13/23	UTILITIES		218.11
08-28	AP	X0098071	CHARTER COMMUNICATIONS	08/14/23	09/13/23	UTILITIES		218.11
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		107.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		2,115.01
09-01	AP	01687583	UPS	08/10/23	08/10/23	POSTAGE / COURIER / BOX RENTAL		9.46
09-01	AP	01687583	UPS	08/11/23	08/11/23	POSTAGE / COURIER / BOX RENTAL		13.11
09-01	AP	01687583	UPS	08/12/23	08/12/23	POSTAGE / COURIER / BOX RENTAL		9.12
09-16	AP	01689350	MATCHWORKS OF MENTOR LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
09-16	AP	01690321	PORTAGE COUNTY BOARD OF COMMISSIONERS	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		278.00
09-20	AP	01693182	UPS	08/15/23	08/15/23	POSTAGE / COURIER / BOX RENTAL		16.15
09-20	AP	01693182	UPS	08/16/23	08/16/23	POSTAGE / COURIER / BOX RENTAL		14.37
09-23	AP	01694459	TECH BELT ENERGY INNOVATION CENTER	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		776.85
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		107.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,938.92
09-29	AP	X0102197	RINGCENTRAL INC	09/02/23	10/01/23	UTILITIES		573.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,007.59
		PRINTING AND REPRODUCTION						
07-03	AP	X0083230	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO		247.50
08-01	AP	X0090523	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-02	AP	X0090525	ACCURATE WORD	07/13/23	07/13/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-25	AP	X0097174	X PRESS PRINTING SERVICES	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO		1,715.00
09-15	AP	X0102884	TRIBUNE CHRONICLE	05/31/23	05/31/23	ADVERTISEMENTS		2,142.00
							PRINTING AND REPRODUCTION TOTALS:	4,203.50
		OTHER SERVICES						
07-16	AP	01674576	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-16	AP	01674885	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00

07-20	AP	X0087427	INDIGOV	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	01682315	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01682623	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-16	AP	01689724	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01690034	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	10,910.00
		SUPPLIES AND MATERIALS					
07-12	AP	01673516	GOVCONNECTION INC	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	607.92
07-20	AP	X0087372	READYREFRESH BLUETRITON BRANDS INC	05/27/23	06/26/23	WATER	87.29
07-20	AP	X0087426	CULLIGAN OF CLEVELAND	07/01/23	07/31/23	WATER	41.99
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-96.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	1,321.25
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	28.02
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	334.00
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	164.32
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	204.39
08-22	AP	X0097166	CULLIGAN OF CLEVELAND	08/01/23	08/31/23	WATER	41.99
08-25	AP	X0097168	READYREFRESH BLUETRITON BRANDS INC	06/27/23	07/26/23	WATER	77.59
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	434.16
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-64.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	365.09
09-15	AP	X0102199	READYREFRESH BLUETRITON BRANDS INC	07/27/23	08/26/23	WATER	251.21
09-15	AP	X0102200	CULLIGAN OF CLEVELAND	09/01/23	09/30/23	WATER	41.99
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE	28.02
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	35.67
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-404.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	592.84
						SUPPLIES AND MATERIALS TOTALS:	4,093.74
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	240.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	240.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,158.70
						OFFICE TOTALS:	394,158.70

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

08-25	AP	X0097176	AMPLIFY INC	05/20/22	05/20/22	FRANKABLE TELECOM/TELETOWNHALL	1,814.13
08-25	AP	X0097203	AMPLIFY INC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL	2,633.67
08-28	AP	X0097613	AMPLIFY INC	06/16/22	06/16/22	FRANKABLE TELECOM/TELETOWNHALL	1,237.41
08-28	AP	X0097615	AMPLIFY INC	10/19/22	10/19/22	MISC. COMMUNICATIONS	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,835.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,835.21
						OFFICE TOTALS:	5,835.21

INTERN ALLOWANCES
2023 HON. DAVID P. JOYCE
INTERN ALLOWANCES

			PERSONNEL COMPENSATION			28,616.65	9,637.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DAVID P. JOYCE—Con.							
					INTERN ALLOWANCES TOTALS:	28,616.65	9,637.33
					OFFICE TOTALS:	28,616.65	9,637.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLAKE, MADISON	07/01/23	07/14/23	PAID INTERN - HOUSE PROGRAM		970.67
		GALKIN, CHARLOTTE A.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		485.33
		HANEMANN, LAUREN K.	07/06/23	08/06/23	PAID INTERN - HOUSE PROGRAM		2,010.66
		KAGLER, GEORGE E.	07/25/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,664.00
		SANDS, JACOB T.	07/17/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,733.34
		WYNN, THEODORE	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,773.33
					PERSONNEL COMPENSATION TOTALS:		9,637.33
					INTERN ALLOWANCES TOTALS:		9,637.33
					OFFICE TOTALS:		9,637.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOHN JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,979.41	975.59
					PERSONNEL COMPENSATION	879,817.25	302,358.35
					TRAVEL	17,651.90	7,749.12
					RENT, COMMUNICATION, UTILITIES	63,677.54	25,582.03
					PRINTING AND REPRODUCTION	6,455.01	5,609.54
					OTHER SERVICES	21,183.52	9,240.00
					SUPPLIES AND MATERIALS	8,884.27	2,904.54
					EQUIPMENT	159.00	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000,807.90	354,419.17
					OFFICE TOTALS:	1,000,807.90	354,419.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312 UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		329.48
07-31	AP	01679450 UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		130.02
07-31	GL	FLG0126731	07/01/23	07/31/23	FRANKED MAIL		-40.20
08-31	AP	01687263 UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		349.60
08-31	AP	01687408 UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		140.41
08-31	GL	FLG0127520	08/01/23	08/31/23	FRANKED MAIL		-31.05
09-29	AP	01695231 UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		148.98
09-30	GL	FLG0128430	04/01/23	09/30/23	FRANKED MAIL		-51.65
					FRANKED MAIL TOTALS:		975.59
PERSONNEL COMPENSATION							
		BENCIE, LOREEN A.	07/01/23	09/30/23	CAMBRIA REGIONAL MANAGER		13,749.99

			BENNETT,PARKER C	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		20,000.01
			BENZEL, LILIANN L.	07/01/23	09/30/23	SCHEDULER/EXEC ASST		16,250.01
			BULL,NANCY C	07/01/23	09/30/23	DISTRICT DIRECTOR		24,999.99
			CONEY, CHARLETTA	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01
			CUTRONA, DANTE C.	01/31/23	09/30/23	CHIEF OF STAFF		57,225.00
			DOM, ZACHARY J.	07/01/23	07/31/23	DISTRICT STAFF ASSISTANT		4,166.67
			DOMBROWSKI, JOSEPH C.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		11,250.00
			FAHNESTOCK, SUSAN A.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		15,250.01
			HARRISON,REAGAN E	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
			JOHNSON, CHRISTIAN D.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		11,250.00
			KACZMAREK, ELIZABETH A.	07/01/23	09/30/23	SHARED EMPLOYEE		5,499.99
			KEMP, KEVIN D.	07/01/23	09/30/23	SHARED EMPLOYEE		300.00
			MEARKLE, JENNIFER A.	07/01/23	09/30/23	ALTOONA OFFICE MANAGER		13,749.99
			MULLANY, BENJAMIN S.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		21,249.99
			NASTASI, NICHOLAS A.	07/01/23	09/30/23	LEGISLATIVE AIDE		12,500.01
			PIRROTTA, DANA C.	07/01/23	08/20/23	COMMS ASSISTANT		7,291.67
			TUCKER,MATTHEW W	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		28,991.67
			WAGNER-GRILLO, MISTY A.	07/01/23	08/08/23	CONSTITUENT SERVICES REPRESENT		5,383.33
			YARD, ELLA A.	07/01/23	09/30/23	STAFF ASSISTANT		7,875.00
			YEAGER, SHAUNA J.	08/28/23	09/30/23	CONSTITUENT SERVICES REPRESENT		4,125.00
							PERSONNEL COMPENSATION TOTALS:	302,358.35
		TRAVEL						
07-12	AP	X0085487	BENCIE, LOREEN A.	05/26/23	06/22/23	PRIVATE AUTO MILEAGE		118.57
07-13	AP	X0084698	CITIBANK	05/30/23	05/31/23	LODGING		299.15
07-17	AP	X0079104	HON. JOHN JOYCE	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		1,453.76
08-03	AP	X0072066	MEARKLE, JENNIFER A.	06/23/23	07/21/23	PRIVATE AUTO MILEAGE		159.98
08-09	AP	X0087498	HON. JOHN JOYCE	07/06/23	07/28/23	PRIVATE AUTO MILEAGE		829.16
08-29	AP	X0097806	BENCIE, LOREEN A.	07/07/23	08/11/23	PRIVATE AUTO MILEAGE		141.92
09-01	AP	X0099195	BENCIE, LOREEN A.	08/14/23	08/25/23	PRIVATE AUTO MILEAGE		159.44
09-06	AP	X0092653	MEARKLE, JENNIFER A.	08/11/23	08/11/23	PRIVATE AUTO MILEAGE		53.66
09-11	AP	X0098036	HON. JOHN JOYCE	08/01/23	08/26/23	PRIVATE AUTO MILEAGE		1,836.56
09-20	AP	X0075444	BULL,NANCY C	08/22/23	08/22/23	MEALS		58.94
09-20	AP	X0075444	BULL,NANCY C	05/23/23	08/31/23	PRIVATE AUTO MILEAGE		1,443.80
09-27	AP	X0106443	BENCIE, LOREEN A.	08/30/23	09/21/23	PRIVATE AUTO MILEAGE		216.63
09-29	AP	X0101669	HON. JOHN JOYCE	09/03/23	09/25/23	PRIVATE AUTO MILEAGE		841.24
09-29	AP	X0105856	BULL,NANCY C	09/13/23	09/25/23	PRIVATE AUTO MILEAGE		136.31
							TRAVEL TOTALS:	7,749.12
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0083125	COMCAST	06/28/23	07/27/23	UTILITIES		326.15
07-13	AP	X0084586	CITIBANK -DIGITALSPACE	06/08/23	07/07/23	UTILITIES		10.00
07-16	AP	01675131	CHAMBERSBURG AREA DEVELOPMENT CORP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-16	AP	01675132	LSF HOLDINGS I LP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01675233	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP	01675251	KLM INVESTMENTS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-16	AP	01675281	MONUMENT SQUARE CENTER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-24	AP	X0088751	BREEZELINE	07/23/23	08/22/23	UTILITIES		147.38
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		105.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		73.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN JOYCE—Con.								
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		2,088.92
08-01	AP	X0089892	BREEZELINE	08/01/23	08/31/23	UTILITIES		151.62
08-01	AP	X0090761	COMCAST	07/28/23	08/27/23	UTILITIES		336.15
08-10	AP	X0094030	VERIZON	07/02/23	08/01/23	UTILITIES		1,416.94
08-10	AP	X0094032	VERIZON	06/02/23	07/01/23	UTILITIES		1,341.09
08-15	AP	X0092052	CITIBANK -DIGITALSPACE	07/08/23	08/07/23	UTILITIES		10.00
08-16	AP	01682868	CHAMBERSBURG AREA DEVELOPMENT CORP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
08-16	AP	01682869	LSF HOLDINGS I LP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	01682970	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP	01682988	KLM INVESTMENTS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP	01683018	MONUMENT SQUARE CENTER LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-24	AP	X0096783	BREEZELINE	08/23/23	09/22/23	UTILITIES		147.38
08-28	AP	X0097942	BREEZELINE	09/01/23	09/30/23	UTILITIES		151.62
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		105.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		70.99
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		702.67
08-30	AP	X0098704	COMCAST	08/28/23	09/27/23	UTILITIES		326.15
09-12	AP	X0100041	CITIBANK -DIGITALSPACE	08/08/23	09/07/23	UTILITIES		10.00
09-12	AP	X0101962	VERIZON	08/02/23	09/01/23	UTILITIES		1,447.09
09-16	AP	01690286	CHAMBERSBURG AREA DEVELOPMENT CORP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
09-16	AP	01690287	LSF HOLDINGS I LP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01690392	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP	01690410	KLM INVESTMENTS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP	01690440	MONUMENT SQUARE CENTER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-20	AP	X0104066	AMPLIFY INC	09/13/23	09/13/23	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
09-21	AP	X0104421	BREEZELINE	09/23/23	10/22/23	UTILITIES		147.38
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		105.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		67.78
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		702.69
09-27	AP	X0106120	BREEZELINE	10/01/23	10/31/23	UTILITIES		151.62
09-27	AP	X0106634	COMCAST	09/28/23	10/27/23	UTILITIES		326.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,582.03
		PRINTING AND REPRODUCTION						
07-10	AP	X0083846	FORD OFFICE TECHNOLOGIES	05/28/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		14.34
07-13	AP	X0084586	CITIBANK -SQ SUMMIT SIGNS	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		121.26
07-24	AP	X0087702	MAGNUM BROADCASTING INC	06/14/23	06/30/23	ADVERTISEMENTS		575.00
08-08	AP	X0093030	LN CONSULTING	07/27/23	07/27/23	FRANKABLE PRINTING & REPROD		1,056.00
08-09	AP	X0092837	FORD OFFICE TECHNOLOGIES	06/28/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		13.64
08-28	AP	X0097303	ACCURATE WORD	08/09/23	08/09/23	NON-FRANKABLE PRINTING & REPRO		91.50
09-05	AP	X0100704	FORD OFFICE TECHNOLOGIES	07/28/23	08/27/23	NON-FRANKABLE PRINTING & REPRO		14.30
09-11	AP	X0102042	ACCURATE WORD	09/05/23	09/05/23	NON-FRANKABLE PRINTING & REPRO		91.50

09-15	AP	X0102762	ACCURATE WORD	09/07/23	09/07/23	NON-FRANKABLE PRINTING & REPRO	2,482.00
09-27	AP	X0106128	MAGNUM BROADCASTING INC	07/01/23	07/31/23	ADVERTISEMENTS	575.00
09-27	AP	X0106130	MAGNUM BROADCASTING INC	08/01/23	08/31/23	ADVERTISEMENTS	575.00
						PRINTING AND REPRODUCTION TOTALS:	5,609.54
		OTHER SERVICES					
07-10	AP	X0085596	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00
07-16	AP	01674966	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682705	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-30	AP	X0098433	THE NEWPORT BAY COMPANY	05/20/23	05/20/23	NON-TECHNOLOGY SERVICE CONTR	2,900.00
09-16	AP	01690116	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	9,240.00
		SUPPLIES AND MATERIALS					
07-06	AP	X0085268	CRYSTAL SPRINGS	05/31/23	06/26/23	WATER	107.39
07-06	AP	X0085268	CRYSTAL SPRINGS	05/31/23	05/31/23	FOOD & BEVERAGE	35.78
07-13	AP	X0084586	CITIBANK -AMZN Mktp US SC3GG19S3	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	29.99
07-20	AP	X0088266	BENCIE, LOREEN A.	06/07/23	06/07/23	FOOD & BEVERAGE	35.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-93.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	269.53
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	28.98
08-01	AP	X0089762	CUMBERLAND VALLEY BUSINESS ALLIANCE	07/20/23	07/20/23	FOOD & BEVERAGE	30.00
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	22.64
08-03	AP	X0091276	CRYSTAL SPRINGS	07/10/23	07/24/23	WATER	61.94
08-03	AP	X0091276	CRYSTAL SPRINGS	07/24/23	07/24/23	FOOD & BEVERAGE	35.78
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	106.43
08-08	AP	X0092784	MCCARTNEYS INC	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	67.79
08-15	AP	X0092052	CITIBANK -ALTOONA MIRROR	08/07/23	08/05/24	PUBLICATIONS/REFERENCE MAT'L	246.00
08-15	AP	X0092052	CITIBANK -AMZN Mktp US 0K18895D3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	15.98
08-15	AP	X0092052	CITIBANK -AMZN Mktp US N96UD0QQ3	07/11/23	07/11/23	FOOD & BEVERAGE	81.97
08-15	AP	X0092052	CITIBANK -AMZN Mktp US N96UD0QQ3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	4.99
08-19	AP	X0094582	CUMBERLAND VALLEY BUSINESS ALLIANCE	08/08/23	08/08/23	FOOD & BEVERAGE	30.00
08-23	AP	X0096445	DANOWSKI INVESTMENTS LLC	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	61.85
08-25	AP	X0097311	I T BUSINESS SOLUTIONS	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	409.82
08-28	AP	X0097319	HUNTINGDON REVITALIZATION & DEVELOPMENT	08/17/23	08/17/23	FOOD & BEVERAGE	84.00
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	57.41
08-30	AP	X0098596	CRYSTAL ROCK	08/07/23	08/21/23	WATER	70.43
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-101.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	316.63
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	70.08
09-06	AP	X0092653	MEARKLE, JENNIFER A.	08/01/23	08/01/23	FOOD & BEVERAGE	26.55
09-06	AP	X0092653	MEARKLE, JENNIFER A.	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	17.46
09-12	AP	X0100041	CITIBANK -THE PHILADELPHIA INQUIRER	08/08/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L	0.99
09-15	GL	FRM0127860		06/07/23	08/26/23	FRAMING (TRANSFER)	50.00
09-15	AP	X0103223	BENCIE, LOREEN A.	08/01/23	08/01/23	FOOD & BEVERAGE	30.00
09-20	AP	X0075444	BULL,NANCY C	05/17/23	05/17/23	FOOD & BEVERAGE	30.00
09-20	AP	X0075444	BULL,NANCY C	06/06/23	06/06/23	FOOD & BEVERAGE	23.00
09-20	AP	X0075444	BULL,NANCY C	08/15/23	08/15/23	FOOD & BEVERAGE	7.45
09-20	AP	X0075444	BULL,NANCY C	08/17/23	08/17/23	FOOD & BEVERAGE	35.14
09-20	AP	X0075444	BULL,NANCY C	08/22/23	08/22/23	FOOD & BEVERAGE	79.96
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE	52.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOHN JOYCE—Con.							
09-29 AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		168.75
09-29 AP	X0105856	BULL,NANCY C	07/27/22	07/27/22	FOOD & BEVERAGE		150.00
09-29 AP	X0105856	BULL,NANCY C	09/22/23	09/22/23	FOOD & BEVERAGE		25.00
09-30 GL	FLG0128430		04/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-155.00
09-30 GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		276.63
					SUPPLIES AND MATERIALS TOTALS:		2,904.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,419.17
					OFFICE TOTALS:		354,419.17
2022 HON. JOHN JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-05 AP	01553509	AT&T CORP	04/07/22	05/06/22	UTILITIES		-11.16
					RENT, COMMUNICATION, UTILITIES TOTALS:		-11.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-11.16
					OFFICE TOTALS:		-11.16
INTERN ALLOWANCES							
2023 HON. JOHN JOYCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,247.52	7,980.84
					INTERN ALLOWANCES TOTALS:	15,247.52	7,980.84
					OFFICE TOTALS:	15,247.52	7,980.84
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COVINGTON JR, EUGENE W.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		1,600.00
		KRANICH, ALEXANDRA H.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		2,266.67
		PREPSEL, TATYANA H.	09/08/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,226.67
		YARD, ELLA A.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		2,887.50
					PERSONNEL COMPENSATION TOTALS:		7,980.84
					INTERN ALLOWANCES TOTALS:		7,980.84
					OFFICE TOTALS:		7,980.84
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SYDNEY KAMLAGER-DOVE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	228.58	270.12
					PERSONNEL COMPENSATION	839,330.56	312,550.05
					TRAVEL	62,902.11	29,980.99
					RENT, COMMUNICATION, UTILITIES	116,500.78	43,079.35
					PRINTING AND REPRODUCTION	4,854.98	1,350.14

						OTHER SERVICES	30,815.00	10,797.00
						SUPPLIES AND MATERIALS	34,077.17	7,976.50
						EQUIPMENT	2,742.96	1,020.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,452.14	407,025.11
						OFFICE TOTALS:	1,091,452.14	407,025.11
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		52.29
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		99.07
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-22.45
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		96.37
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		44.84
						FRANKED MAIL TOTALS:		270.12
	PERSONNEL COMPENSATION							
			AQUINO-CID, DANIELA	07/28/23	09/30/23	DIST SCHEDULER/OFFICE ASSISTAN		12,500.00
			CHAN, CESCILY	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		19,499.99
			ECHAVARRIA, JONATHAN	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,833.33
			GILKEY, KYLER L.	07/01/23	09/30/23	LEGISLATIVE AIDE		17,000.00
			HARRIS, DARRYN A.	07/01/23	07/01/23	SENIOR ADVISOR		215.28
			HARRIS, DARRYN A.	07/01/23	07/01/23	SENIOR ADVISOR (OTHER COMPENSATION)		2,368.06
			HOWARD, GABRIELLE N.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		26,500.01
			HYSOM,TIMOTHY D	07/01/23	09/30/23	SHARED EMPLOYEE		5,750.01
			JACKSON, JENAE	09/11/23	09/30/23	DC SCHEDULER		4,222.22
			JACKSON, JENAE	09/11/23	09/30/23	DC SCHEDULER (OTHER COMPENSATION)		1,000.00
			KURZAWA, CAROLINE E.	07/01/23	09/30/23	STAFF ASSISTANT		14,500.01
			LEWIS, JUSTIN D.	06/01/23	06/05/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		680.56
			MCDONALD, ANNA L.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		19,000.01
			PUZISS, LILA	07/01/23	09/30/23	LEG CORR/STAFF ASST		14,500.01
			RADER, HARLEY	07/01/23	09/30/23	FIELD REPRESENTATIVE		16,250.00
			RILEY, NAOMI	07/01/23	09/30/23	OUTREACH DIR/FIELD REP		20,750.00
			RODRIGUEZ, JOHANNA J.	07/01/23	09/30/23	DISTRICT DIRECTOR		27,152.78
			RODRIGUEZ, JOHANNA J.	09/14/23	09/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			SOLEM, REBEKAH A.	07/01/23	09/30/23	CHIEF OF STAFF		43,250.00
			THAXTON, JUSTIN L.	07/01/23	08/18/23	SCHEDULER		10,666.67
			THAXTON, JUSTIN L.	08/01/23	08/18/23	SCHEDULER (OTHER COMPENSATION)		1,611.11
			THOMPSON, BRENDA L.	07/28/23	09/30/23	FIELD REPRESENTATIVE		15,299.99
			VALENTINE,MAYA I	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		22,000.01
						PERSONNEL COMPENSATION TOTALS:		312,550.05
	TRAVEL							
07-03	AP	X0078390	HARRIS, DARRYN A.	02/28/23	02/28/23	CAR RENTAL		77.35
07-03	AP	X0082511	SINGH CAR SERVICES	06/30/23	06/30/23	TAXI/RIDE SHARE		170.00
07-03	AP	X0082565	VALENTINE, MAYA I.	06/08/23	06/12/23	LODGING		126.92
07-03	AP	X0082565	VALENTINE, MAYA I.	06/12/23	06/12/23	MEALS		64.91
07-03	AP	X0082568	VALENTINE, MAYA I.	06/08/23	06/08/23	WI-FI ON TRAVEL		10.00
07-03	AP	X0082568	VALENTINE, MAYA I.	06/12/23	06/12/23	WI-FI ON TRAVEL		8.00
07-03	AP	X0082570	VALENTINE, MAYA I.	06/08/23	06/08/23	MEALS		40.99
07-03	AP	X0082570	VALENTINE, MAYA I.	06/09/23	06/09/23	MEALS		20.09
07-03	AP	X0082570	VALENTINE, MAYA I.	06/10/23	06/10/23	MEALS		50.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SYDNEY KAMLAGER-DOVE—Con.								
07-03	AP	X0082570	VALENTINE, MAYA I.	06/11/23	06/11/23	MEALS		39.86
07-05	AP	X0079638	RODRIGUEZ, JOHANNA J.	03/01/23	03/04/23	LODGING		889.71
07-05	AP	X0079638	RODRIGUEZ, JOHANNA J.	03/01/23	03/01/23	MEALS		24.20
07-05	AP	X0079638	RODRIGUEZ, JOHANNA J.	03/04/23	03/04/23	MEALS		36.80
07-06	AP	X0081549	VALENTINE, MAYA I.	06/08/23	06/12/23	LODGING		964.14
07-06	AP	X0083810	RODRIGUEZ, JOHANNA J.	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-06	AP	X0083810	RODRIGUEZ, JOHANNA J.	06/13/23	06/17/23	LODGING		1,196.60
07-06	AP	X0083810	RODRIGUEZ, JOHANNA J.	06/17/23	06/18/23	LODGING		184.06
07-06	AP	X0083810	RODRIGUEZ, JOHANNA J.	06/14/23	06/14/23	MEALS		82.50
07-06	AP	X0083810	RODRIGUEZ, JOHANNA J.	06/15/23	06/15/23	MEALS		3.25
07-06	AP	X0083810	RODRIGUEZ, JOHANNA J.	06/18/23	06/18/23	MEALS		27.71
07-13	AP	X0085483	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		629.99
07-13	AP	X0085483	CITIBANK	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		-883.90
07-13	AP	X0085483	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		228.00
07-13	AP	X0085483	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		77.63
07-13	AP	X0085483	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		112.13
07-13	AP	X0085707	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		883.90
07-13	AP	X0085707	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		883.90
07-13	AP	X0085707	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		-883.90
07-14	AP	X0087094	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		502.90
07-14	AP	X0087094	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		37.50
07-14	AP	X0087094	CITIBANK	06/09/23	06/09/23	TAXI/RIDE SHARE		38.55
07-14	AP	X0087094	CITIBANK	06/10/23	06/10/23	TAXI/RIDE SHARE		78.95
07-14	AP	X0087094	CITIBANK	06/13/23	06/13/23	TAXI/RIDE SHARE		16.95
07-14	AP	X0087094	CITIBANK	06/14/23	06/14/23	TAXI/RIDE SHARE		148.58
07-17	AP	X0083894	RILEY, NAOMI	06/13/23	06/13/23	MEALS		24.47
07-17	AP	X0083894	RILEY, NAOMI	06/14/23	06/14/23	MEALS		72.90
07-17	AP	X0083894	RILEY, NAOMI	05/20/23	06/27/23	PRIVATE AUTO MILEAGE		146.17
07-17	AP	X0083894	RILEY, NAOMI	05/20/23	05/20/23	PARKING		15.00
07-19	AP	X0084455	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		-552.91
07-19	AP	X0084455	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		75.00
07-19	AP	X0084455	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		409.80
07-19	AP	X0084455	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		477.90
07-19	AP	X0084455	CITIBANK	06/08/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		507.81
07-19	AP	X0084455	CITIBANK	06/09/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		2,057.90
07-19	AP	X0084455	CITIBANK	06/11/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		991.10
07-19	AP	X0084455	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		392.90
07-19	AP	X0084455	CITIBANK	06/13/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		1,895.62
07-19	AP	X0084455	CITIBANK	06/17/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		392.90
07-19	AP	X0084455	CITIBANK	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		25.00
07-19	AP	X0084455	CITIBANK	06/18/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		502.90
07-19	AP	X0084455	CITIBANK	06/19/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		392.90
07-19	AP	X0084455	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		883.90

07-19	AP	X0084455	CITIBANK	06/12/23	06/12/23	WI-FI ON TRAVEL	8.00
07-20	AP	X0067850	SOLEM, REBEKAH A.	02/27/23	02/27/23	WI-FI ON TRAVEL	8.00
07-20	AP	X0083900	HARRIS, DARRYN A.	01/06/23	01/06/23	MEALS	43.68
07-20	AP	X0083912	HARRIS, DARRYN A.	01/08/23	01/08/23	MEALS	21.10
07-20	AP	X0083917	HARRIS, DARRYN A.	03/24/23	03/24/23	MEALS	82.50
07-27	AP	X0088149	HON SYDNEY K KAMLAGER-DOVE	05/20/23	05/20/23	PARKING	15.00
07-27	AP	X0089283	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	883.90
07-27	AP	X0089283	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	883.90
07-27	AP	X0089283	CITIBANK	06/14/23	06/14/23	TAXI/RIDE SHARE	5.75
07-28	AP	X0087169	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	502.90
08-03	AP	X0090039	SOLEM, REBEKAH A.	07/19/23	07/19/23	TAXI/RIDE SHARE	15.21
08-09	AP	X0091713	CITIBANK	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT	-1,767.80
08-09	AP	X0091713	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	1,360.40
08-09	AP	X0091713	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	628.90
08-09	AP	X0091713	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT	204.90
08-09	AP	X0091713	CITIBANK	07/22/23	07/22/23	NON-AIRFARE COMMERCIAL TRANSP	61.00
08-09	AP	X0091713	CITIBANK	07/23/23	07/23/23	NON-AIRFARE COMMERCIAL TRANSP	206.00
08-09	AP	X0091713	CITIBANK	07/14/23	07/14/23	TAXI/RIDE SHARE	20.19
08-09	AP	X0091713	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE	12.48
08-09	AP	X0091713	CITIBANK	07/27/23	07/27/23	TAXI/RIDE SHARE	85.46
08-29	AP	01686664	HON SYDNEY K KAMLAGER-DOVE	05/01/23	05/31/23	LODGING	2,580.00
08-29	AP	01686664	HON SYDNEY K KAMLAGER-DOVE	05/01/23	05/31/23	MEALS	191.79
08-29	AP	01686687	HON SYDNEY K KAMLAGER-DOVE	06/01/23	06/30/23	LODGING	2,064.00
08-29	AP	01686687	HON SYDNEY K KAMLAGER-DOVE	06/01/23	06/30/23	MEALS	369.99
08-29	AP	X0092718	CITIBANK	08/06/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT	507.81
08-30	AP	X0096894	RADER, HARLEY	06/14/23	06/14/23	MEALS	18.04
08-31	AP	X0094564	THAXTON, JUSTIN L.	03/27/23	03/30/23	PRIVATE AUTO MILEAGE	42.05
08-31	AP	X0096855	RADER, HARLEY	06/13/23	06/16/23	LODGING	1,201.92
09-12	AP	X0095598	RILEY, NAOMI	06/13/23	06/13/23	MEALS	54.00
09-12	AP	X0095598	RILEY, NAOMI	06/15/23	06/15/23	MEALS	8.75
09-12	AP	X0095598	RILEY, NAOMI	06/16/23	06/16/23	MEALS	22.01
09-12	AP	X0095598	RILEY, NAOMI	07/06/23	07/29/23	PRIVATE AUTO MILEAGE	194.19
09-20	AP	X0102686	VALENTINE, MAYA I.	09/04/23	09/04/23	MEALS	49.15
09-20	AP	X0102686	VALENTINE, MAYA I.	09/05/23	09/05/23	MEALS	53.80
09-20	AP	X0102686	VALENTINE, MAYA I.	09/06/23	09/06/23	MEALS	59.47
09-20	AP	X0102686	VALENTINE, MAYA I.	09/07/23	09/07/23	MEALS	11.90
09-20	AP	X0102686	VALENTINE, MAYA I.	09/08/23	09/08/23	MEALS	81.34
09-20	AP	X0102686	VALENTINE, MAYA I.	09/09/23	09/09/23	MEALS	89.34
09-20	AP	X0102686	VALENTINE, MAYA I.	09/04/23	09/04/23	TAXI/RIDE SHARE	67.89
09-20	AP	X0103266	GILKEY, KYLER L.	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-20	AP	X0103266	GILKEY, KYLER L.	09/09/23	09/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-20	AP	X0103266	GILKEY, KYLER L.	09/05/23	09/05/23	MEALS	53.18
09-20	AP	X0103266	GILKEY, KYLER L.	09/06/23	09/06/23	MEALS	41.38
09-20	AP	X0103266	GILKEY, KYLER L.	09/08/23	09/08/23	MEALS	23.62
09-20	AP	X0103266	GILKEY, KYLER L.	09/09/23	09/09/23	MEALS	34.92
09-20	AP	X0103266	GILKEY, KYLER L.	09/05/23	09/05/23	TAXI/RIDE SHARE	47.91
09-20	AP	X0103266	GILKEY, KYLER L.	09/06/23	09/06/23	TAXI/RIDE SHARE	66.32
09-20	AP	X0103266	GILKEY, KYLER L.	09/07/23	09/07/23	TAXI/RIDE SHARE	54.97
09-20	AP	X0103266	GILKEY, KYLER L.	09/08/23	09/08/23	TAXI/RIDE SHARE	73.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SYDNEY KAMLAGER-DOVE—Con.								
09-20	AP	X0104037	HOWARD, GABRIELLE N.	09/06/23	09/06/23	TAXI/RIDE SHARE		6.98
09-21	AP	X0104028	HOWARD, GABRIELLE N.	09/05/23	09/08/23	LODGING		634.98
09-21	AP	X0104028	HOWARD, GABRIELLE N.	09/05/23	09/05/23	MEALS		25.86
09-21	AP	X0104028	HOWARD, GABRIELLE N.	09/06/23	09/06/23	MEALS		90.31
09-21	AP	X0104028	HOWARD, GABRIELLE N.	09/07/23	09/07/23	MEALS		12.40
09-25	AP	X0103325	VALENTINE, MAYA I.	09/05/23	09/05/23	TAXI/RIDE SHARE		19.19
09-25	AP	X0103325	VALENTINE, MAYA I.	09/06/23	09/06/23	TAXI/RIDE SHARE		11.98
09-25	AP	X0103325	VALENTINE, MAYA I.	09/09/23	09/09/23	TAXI/RIDE SHARE		78.84
09-26	AP	X0102543	RILEY, NAOMI	08/02/23	08/30/23	PRIVATE AUTO MILEAGE		235.86
09-26	AP	X0102543	RILEY, NAOMI	08/18/23	08/18/23	PARKING		10.99
09-26	AP	X0102543	RILEY, NAOMI	08/19/23	08/19/23	PARKING		4.35
09-26	AP	X0102543	RILEY, NAOMI	09/06/23	09/06/23	PARKING		8.50
09-27	AP	X0105634	CITIBANK	08/04/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		787.80
09-27	AP	X0105634	CITIBANK	08/05/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		1,225.58
09-27	AP	X0105634	CITIBANK	08/05/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		692.80
09-27	AP	X0105647	HON SYDNEY K KAMLAGER-DOVE	09/07/23	09/07/23	TAXI/RIDE SHARE		52.98
09-29	AP	X0103329	GILKEY, KYLER L.	09/08/23	09/08/23	MEALS		19.97
09-29	AP	X0103329	GILKEY, KYLER L.	09/09/23	09/09/23	MEALS		26.89
							TRAVEL TOTALS:	29,980.99
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0071814	LEIDOS DIGITAL SOLUTIONS INC	04/25/23	04/25/23	FRANKABLE TELECOM/TELETOWNHALL		4,859.00
07-12	AP	X0085905	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		221.68
07-26	GL	MED0126525		07/14/23	07/14/23	HIR GRAPHICS (TRANSFER)		18.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		121.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,137.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,987.48
08-01	AP	X0090131	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES		951.55
08-29	AP	X0091716	CITIBANK -DIRECT 4 BIZ LLC	07/21/23	07/21/23	UTILITIES		425.00
08-29	AP	X0096754	CITIBANK -DTV DIRECTV SERVICE	07/25/23	08/24/23	UTILITIES		122.99
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		121.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		941.76
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		547.39
08-30	GL	MED0127416		07/31/23	07/31/23	HIR GRAPHICS (TRANSFER)		21.00
09-12	AP	X0095598	RILEY, NAOMI	07/21/23	07/21/23	POSTAGE / COURIER / BOX RENTAL		13.00
09-26	GL	MED0128123		09/12/23	09/19/23	HIR GRAPHICS (TRANSFER)		209.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		121.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,153.31
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		546.53
09-27	AP	X0105346	STANDARD PARKING CORPORATION	09/01/23	09/30/23	DISTRICT OFFICE PARKING		877.50
09-27	AP	X0105425	STANDARD PARKING CORPORATION	07/01/23	07/31/23	DISTRICT OFFICE PARKING		457.50

09-27	AP	X0105427	STANDARD PARKING CORPORATION	08/01/23	08/31/23	DISTRICT OFFICE PARKING	908.10
09-27	AP	X0105768	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES	221.56
09-29	AP	01695482	4929 WILSHIRE LP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
09-29	AP	01695483	4929 WILSHIRE LP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
09-29	AP	01695484	4929 WILSHIRE LP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,079.35
		PRINTING AND REPRODUCTION					
07-03	AP	X0082501	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO	902.00
07-20	AP	X0087929	ACCURATE WORD	07/27/23	07/28/23	NON-FRANKABLE PRINTING & REPRO	109.50
07-20	AP	X0087931	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	49.50
07-26	GL	MED0126525		06/28/23	07/24/23	PHOTOGRAPHIC (TRANSFER)	21.90
08-08	AP	X0092730	ACCURATE WORD	07/25/23	07/25/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-16	AP	01681150	PUBLIC PRINTER	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	74.44
08-30	GL	MED0127416		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)	13.30
09-26	GL	MED0128123		09/08/23	09/15/23	PHOTOGRAPHIC (TRANSFER)	130.00
						PRINTING AND REPRODUCTION TOTALS:	1,350.14
		OTHER SERVICES					
07-16	AP	01675068	PROFESSIONAL TECHNICIANS LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-16	AP	01675389	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682805	PROFESSIONAL TECHNICIANS LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-16	AP	01683124	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-29	AP	X0096754	CITIBANK -PROFESSIONAL MOVING COMPA	08/08/23	08/08/23	NON-TECHNOLOGY SERVICE CONTR	472.00
08-29	AP	X0097436	ATF PRIVATE SECURITY INC	06/09/23	06/09/23	SECURITY SERVICE	335.00
09-16	AP	01690223	PROFESSIONAL TECHNICIANS LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-16	AP	01690545	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,797.00
		SUPPLIES AND MATERIALS					
07-12	AP	X0083293	HYSOM, TIMOTHY D.	06/23/23	07/23/23	PUBLICATIONS/REFERENCE MAT'L	17.95
07-12	AP	X0084603	CITIBANK -CANVA I03794-2000559	05/22/23	06/22/23	SOFTWARE LESS THAN $500	14.99
07-12	AP	X0084603	CITIBANK -CANVA I03825-1975667	06/22/23	07/22/23	SOFTWARE LESS THAN $500	12.99
07-17	AP	X0083894	RILEY, NAOMI	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	242.69
07-18	AP	01676055	CDW GOVERNMENT LLC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,595.92
07-21	AP	X0087316	CITIBANK -COSTCO WHSE #0769	05/31/23	05/31/23	FOOD & BEVERAGE	335.41
07-27	AP	X0088149	HON SYDNEY K KAMLAGER-DOVE	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	57.60
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-42.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	613.95
08-01	AP	X0087986	SOLEM, REBEKAH A.	06/15/23	06/15/23	LEGISLATIVE PLNNG FOOD AND BEV	328.90
08-01	AP	X0087986	SOLEM, REBEKAH A.	06/16/23	06/16/23	LEGISLATIVE PLNNG FOOD AND BEV	1,005.72
08-01	AP	X0090174	HYSOM, TIMOTHY D.	07/23/23	08/23/23	PUBLICATIONS/REFERENCE MAT'L	17.95
08-03	AP	X0089286	SOLEM, REBEKAH A.	06/15/23	06/15/23	LEGISLATIVE PLNNG FOOD AND BEV	552.37
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	5.00
08-10	AP	X0090171	SOLEM, REBEKAH A.	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)	35.22
08-10	AP	X0090171	SOLEM, REBEKAH A.	06/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	55.06
08-29	AP	X0091716	CITIBANK -CULVER CITY CHAMBER OF	06/29/23	06/29/23	FOOD & BEVERAGE	50.00
08-29	AP	X0091716	CITIBANK -STAPLES 00114272	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	182.96
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	187.06
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	10.00
09-01	AP	X0098185	HYSOM, TIMOTHY D.	08/23/23	09/23/23	PUBLICATIONS/REFERENCE MAT'L	17.95
09-19	AP	X0098861	CITIBANK -CANVA I03855-1412564	07/22/23	08/21/23	SOFTWARE LESS THAN $500	119.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SYDNEY KAMLAGER-DOVE—Con.								
09-20	AP	X0102686	VALENTINE, MAYA I.	09/06/23	09/06/23	OFFICE SUPPLIES (OUTSIDE)		34.80
09-27	AP	X0106111	HYSOM, TIMOTHY D.	09/23/23	10/23/23	PUBLICATIONS/REFERENCE MAT'L		17.95
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		10.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		2,496.07
						SUPPLIES AND MATERIALS TOTALS:		7,976.50
		EQUIPMENT						
07-18	AP	01676055	CDW GOVERNMENT LLC	06/08/23	06/08/23	WARRANTIES QTY - 4		159.96
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		287.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		287.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		287.00
						EQUIPMENT TOTALS:		1,020.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,025.11
						OFFICE TOTALS:		407,025.11
INTERN ALLOWANCES								
2023 HON. SYDNEY KAMLAGER-DOVE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,033.00	10,530.00
						INTERN ALLOWANCES TOTALS:	24,033.00	10,530.00
						OFFICE TOTALS:	24,033.00	10,530.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARRIENTOS, DEION E.	09/20/23	09/30/23	DISTRICT OFFICE PAID INTERN -		396.00
			FEINER, GABRIEL T.	07/01/23	08/27/23	PAID INTERN - HOUSE PROGRAM		2,640.00
			FRANCO, DANIELA	08/29/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,536.00
			GANESH, AMITA R.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,460.00
			HERNANDEZ, ADELINA	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		990.00
			NESAN, SHALINI	07/24/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,508.00
						PERSONNEL COMPENSATION TOTALS:		10,530.00
						INTERN ALLOWANCES TOTALS:		10,530.00
						OFFICE TOTALS:		10,530.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,621.86	3,118.70
						PERSONNEL COMPENSATION	708,121.50	258,966.67
						TRAVEL	37,347.76	16,534.00
						RENT, COMMUNICATION, UTILITIES	52,596.57	17,036.06
						PRINTING AND REPRODUCTION	4,122.24	1,865.44
						OTHER SERVICES	21,620.00	6,340.00

						SUPPLIES AND MATERIALS	20,851.13	7,972.70
						EQUIPMENT	3,130.63	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,411.69	312,289.57
						OFFICE TOTALS:	852,411.69	312,289.57
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		429.85
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		2,637.61
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-30.60
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		93.39
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-52.10
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		87.45
09-30	GL	FLG0128430		07/01/23	09/30/23	FRANKED MAIL		-46.90
						FRANKED MAIL TOTALS:		3,118.70
	PERSONNEL COMPENSATION							
			BAEZ,ANTONIO	07/01/23	09/30/23	PART-TIME EMPLOYEE		10,500.00
			BOYCE, MAYELY L.	06/01/23	09/30/23	APPROPRIATIONS ASSOCIATE AND C		25,124.99
			CARDULLA, ADRIENNE L.	06/01/23	09/30/23	LEGISLATIVE CORRESPONDENT/STAF		13,833.32
			CONEY, CHARLETTA	07/01/23	09/30/23	SHARED EMPLOYEE		300.00
			ECKERT, TIFFANY A.	08/11/23	09/30/23	PAID INTERN		4,166.67
			FREDERICK,JENNA L	07/01/23	09/30/23	STAFF ASSISTANT		13,749.99
			HARDER, JOSHUA T.	06/01/23	08/02/23	TEMPORARY EMPLOYEE		3,470.00
			HARDER, JOSHUA T.	08/03/23	09/30/23	PART-TIME EMPLOYEE		4,446.67
			JACOB, JUVEN	07/01/23	09/30/23	OPERATIONS DIRECTOR		20,000.01
			JERNIGAN,JACOB K	07/01/23	09/30/23	LEGISLATIVE ASSISTANT/MILITARY		17,499.99
			KAMENS, BENJAMIN A.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		20,000.01
			KATICH III,STEVE J	07/01/23	09/30/23	CHIEF OF STAFF		16,893.75
			KEMP, KEVIN D.	07/01/23	09/30/23	SHARED EMPLOYEE		5,100.00
			MASSAROLO II,CHARLES	07/01/23	09/30/23	PART-TIME EMPLOYEE		3,000.00
			MCINNIS, MARGARET M.	07/01/23	09/30/23	DC STAFF DIRECTOR/APPROPRIATIO		14,131.26
			ROWE, SUSAN M.	07/01/23	09/30/23	LEAD CASE SPECIALIST		23,499.99
			RYTEL, ALEXANDER L.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
			SERNA, AUSTIN J.	07/01/23	09/30/23	CONGRESSIONAL ASSISTANT		13,250.01
			SHERMAN, JARED D.	07/01/23	09/30/23	STAFF ASSISTANT		12,500.01
			ZAVAC,DAVID L	07/01/23	09/30/23	REGIONAL REPRESENTATIVE/ COMMU		21,249.99
						PERSONNEL COMPENSATION TOTALS:		258,966.67
	TRAVEL							
07-05	AP	01671037	MCINNIS, MARGARET M.	04/14/23	04/14/23	GASOLINE		38.85
07-07	AP	01671872	ZAVAC, DAVID L.	06/05/23	06/29/23	PRIVATE AUTO MILEAGE		315.00
07-07	AP	01671872	ZAVAC, DAVID L.	06/29/23	06/29/23	TAXI/RIDE SHARE		17.00
07-17	AP	01672269	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		165.90
07-17	AP	01672269	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		165.90
07-17	AP	01672269	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-17	AP	01672269	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-17	AP	01672269	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-17	AP	01672269	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		588.90
07-17	AP	01672269	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-17	AP	01672269	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		835.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARCY KAPTUR—Con.							
07-17 AP	01672269	CITIBANK GOV CARD SERVICE	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-17 AP	01672269	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		-246.90
07-17 AP	01672269	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		165.90
07-17 AP	01672269	CITIBANK GOV CARD SERVICE	05/24/23	05/26/23	LODGING		598.30
07-17 AP	01673222	SERNA, AUSTIN J.	06/09/23	06/28/23	PRIVATE AUTO MILEAGE		208.75
07-17 AP	01673222	SERNA, AUSTIN J.	06/28/23	06/28/23	TOLLS		2.75
07-17 AP	01673224	BOYCE, MAYELY L.	06/25/23	06/27/23	LODGING		241.03
07-17 AP	01673224	BOYCE, MAYELY L.	06/25/23	06/27/23	PRIVATE AUTO MILEAGE		596.05
07-17 AP	01673224	BOYCE, MAYELY L.	06/25/23	06/27/23	TOLLS		98.15
07-17 AP	01673679	KATICH III, STEVE J.	04/02/23	04/30/23	PRIVATE AUTO MILEAGE		678.58
07-17 AP	01673679	KATICH III, STEVE J.	02/07/23	02/23/23	TOLLS		19.50
07-18 AP	01673659	KATICH III, STEVE J.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		601.95
07-26 AP	01673221	ROWE, SUSAN M.	06/01/23	06/25/23	PRIVATE AUTO MILEAGE		480.29
07-27 AP	01678341	KATICH III, STEVE J.	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-27 AP	01678341	KATICH III, STEVE J.	07/19/23	07/19/23	AIRFARE COMMERCIAL TRANSPORT		165.90
07-27 AP	01678341	KATICH III, STEVE J.	07/17/23	07/17/23	MEALS		39.00
07-27 AP	01678341	KATICH III, STEVE J.	07/18/23	07/20/23	MEALS		37.56
07-27 AP	01678341	KATICH III, STEVE J.	07/17/23	07/20/23	PRIVATE AUTO MILEAGE		152.62
07-27 AP	01678341	KATICH III, STEVE J.	07/17/23	07/19/23	TAXI/RIDE SHARE		33.87
07-27 AP	01678341	KATICH III, STEVE J.	07/17/23	07/20/23	TAXI/RIDE SHARE		59.85
07-27 AP	01678341	KATICH III, STEVE J.	07/10/23	07/11/23	PARKING		4.15
07-27 AP	01678341	KATICH III, STEVE J.	07/17/23	07/20/23	PARKING		84.00
07-27 AP	01678341	KATICH III, STEVE J.	05/24/23	05/24/23	TOLLS		4.75
07-27 AP	01678493	KATICH III, STEVE J.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		763.08
08-11 AP	01679881	SERNA, AUSTIN J.	07/13/23	07/28/23	PRIVATE AUTO MILEAGE		279.38
08-11 AP	01679881	SERNA, AUSTIN J.	07/24/23	07/24/23	TOLLS		8.00
08-17 AP	01680729	ZAVAC, DAVID L.	07/10/23	07/29/23	PRIVATE AUTO MILEAGE		121.88
08-21 AP	01681780	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		246.90
08-21 AP	01681780	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		493.80
08-21 AP	01681780	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		408.90
08-21 AP	01681780	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		165.90
08-21 AP	01681780	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		588.90
08-21 AP	01681780	CITIBANK GOV CARD SERVICE	07/17/23	07/20/23	LODGING		598.29
08-21 AP	01681780	CITIBANK GOV CARD SERVICE	07/18/23	07/18/23	MEALS		4.30
08-21 AP	01681780	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	TAXI/RIDE SHARE		487.50
08-21 AP	01681780	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	TAXI/RIDE SHARE		548.00
08-21 AP	01681815	KATICH III, STEVE J.	08/12/23	08/12/23	PARKING		15.00
08-23 AP	01685406	KATICH III, STEVE J.	06/02/23	06/30/23	PRIVATE AUTO MILEAGE		793.20
09-01 AP	01686004	ROWE, SUSAN M.	07/01/23	08/08/23	PRIVATE AUTO MILEAGE		421.61
09-11 AP	01688020	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		165.90
09-11 AP	01688020	CITIBANK GOV CARD SERVICE	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		173.90
09-11 AP	01688020	CITIBANK GOV CARD SERVICE	08/13/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		551.81
09-11 AP	01688020	CITIBANK GOV CARD SERVICE	08/27/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		435.81

09-11	AP	01688020	CITIBANK GOV CARD SERVICE	08/05/23	08/06/23	LODGING		143.35
09-11	AP	01688020	CITIBANK GOV CARD SERVICE	08/13/23	08/14/23	LODGING		126.99
09-11	AP	01688020	CITIBANK GOV CARD SERVICE	08/14/23	08/16/23	LODGING		230.80
09-11	AP	01688020	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	MEALS		0.50
09-15	AP	01689180	RYTEL, ALEXANDER L.	08/29/23	08/29/23	LODGING		75.00
09-15	AP	01689180	RYTEL, ALEXANDER L.	08/27/23	08/30/23	MEALS		163.53
09-15	AP	01689180	RYTEL, ALEXANDER L.	08/27/23	08/27/23	GASOLINE		14.82
09-15	AP	01689180	RYTEL, ALEXANDER L.	08/27/23	08/27/23	TAXI/RIDE SHARE		23.52
09-15	AP	01689180	RYTEL, ALEXANDER L.	08/27/23	08/30/23	TOLLS		16.00
09-15	AP	01689180	RYTEL, ALEXANDER L.	08/27/23	08/27/23	MISCELLANEOUS TRAVEL		30.00
09-19	AP	01687888	ZAVAC, DAVID L.	08/04/23	08/23/23	PRIVATE AUTO MILEAGE		306.88
09-19	AP	01687889	SERNA, AUSTIN J.	08/05/23	08/28/23	PRIVATE AUTO MILEAGE		477.75
09-19	AP	01687889	SERNA, AUSTIN J.	08/21/23	08/25/23	TAXI/RIDE SHARE		18.00
							TRAVEL TOTALS:	16,534.00
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675030	TOLEDO-LUCAS COUNTY PORT AUTHORITY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,628.30
07-17	AP	01673217	BUCKEYE BROADBAND	07/01/23	07/31/23	UTILITIES		322.55
07-17	AP	01673220	ABC MOVERS	07/01/23	07/31/23	TEMPORARY SPACE RENTAL		97.46
07-26	AP	01677673	VERIZON	07/11/23	08/10/23	UTILITIES		646.74
07-26	GL	MED0126525		07/10/23	07/10/23	HIR GRAPHICS (TRANSFER)		50.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		160.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		811.33
08-04	AP	01680189	FEDEX BILLING ONLINE	07/21/23	07/28/23	POSTAGE / COURIER / BOX RENTAL		144.95
08-09	AP	01679882	BUCKEYE BROADBAND	08/01/23	08/31/23	UTILITIES		322.55
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		91.32
08-16	AP	01682767	TOLEDO-LUCAS COUNTY PORT AUTHORITY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,628.30
08-16	AP	01683487	FEDEX BILLING ONLINE	08/07/23	08/11/23	POSTAGE / COURIER / BOX RENTAL		8.77
08-17	AP	01680731	ABC MOVERS	08/01/23	08/31/23	TEMPORARY SPACE RENTAL		97.46
08-21	AP	01681815	KATICH III, STEVE J.	08/14/23	08/14/23	TEMPORARY SPACE RENTAL		500.00
08-25	AP	01685461	VERIZON	08/11/23	09/10/23	UTILITIES		193.77
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		160.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		975.04
08-30	GL	MED0127416		08/15/23	08/15/23	HIR GRAPHICS (TRANSFER)		50.00
09-01	AP	01687425	FEDEX BILLING ONLINE	08/21/23	08/25/23	POSTAGE / COURIER / BOX RENTAL		45.85
09-05	AP	01687813	FEDEX BILLING ONLINE	08/28/23	09/01/23	POSTAGE / COURIER / BOX RENTAL		89.90
09-16	AP	01690185	TOLEDO-LUCAS COUNTY PORT AUTHORITY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,628.30
09-19	AP	01689095	ABC MOVERS	09/06/23	09/06/23	TEMPORARY SPACE RENTAL		97.46
09-26	GL	MED0128123		09/12/23	09/12/23	HIR GRAPHICS (TRANSFER)		70.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		160.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		943.38
09-29	AP	01693186	FEDEX BILLING ONLINE	09/11/23	09/15/23	POSTAGE / COURIER / BOX RENTAL		16.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,036.06
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/31/23	03/31/23	FRANKABLE PRINTING & REPROD		74.44
07-26	AP	01677671	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		351.00
08-18	AP	01681670	THE KEYSTONE PRESS INC	08/09/23	08/09/23	NON-FRANKABLE PRINTING & REPRO		537.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARCY KAPTUR—Con.								
08-29	AP	01686005	ACCURATE WORD	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO		117.00
08-30	GL	MED0127416		08/01/23	08/01/23	PHOTOGRAPHIC (TRANSFER)		4.00
09-01	AP	01687077	THE KEYSTONE PRESS INC	08/22/23	08/22/23	FRANKABLE PRINTING & REPROD		706.00
09-01	AP	01687079	ACCURATE WORD	07/17/23	07/17/23	FRANKABLE PRINTING & REPROD		75.50
							PRINTING AND REPRODUCTION TOTALS:	1,865.44
		OTHER SERVICES						
07-16	AP	01674741	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-27	AP	01677685	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
08-16	AP	01682480	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689892	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	6,340.00
		SUPPLIES AND MATERIALS						
07-03	AP	01671143	KATICH III, STEVE J.	06/26/23	06/26/23	FOOD & BEVERAGE		118.38
07-03	AP	01671143	KATICH III, STEVE J.	06/24/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		276.10
07-05	AP	01671037	MCINNIS, MARGARET M.	03/31/23	06/08/23	FOOD & BEVERAGE		106.31
07-17	AP	01673223	NEWS HERALD #1019	07/01/23	06/30/24	PUBLICATIONS/REFERENCE MAT'L		239.00
07-26	AP	01673221	ROWE, SUSAN M.	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		255.25
07-27	AP	01678341	KATICH III, STEVE J.	07/20/23	07/20/23	FOOD & BEVERAGE		90.00
07-27	AP	01678341	KATICH III, STEVE J.	07/23/23	07/23/23	FOOD & BEVERAGE		43.00
07-27	AP	01678341	KATICH III, STEVE J.	05/07/23	05/07/23	OFFICE SUPPLIES (OUTSIDE)		161.61
07-27	AP	01678341	KATICH III, STEVE J.	07/11/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		23.46
07-27	AP	01678341	KATICH III, STEVE J.	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		9.99
07-31	AP	01679584	BSL GEM LASER EXPRESS LLC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		260.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-60.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		586.24
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	WATER		17.46
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		118.81
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		158.13
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE		27.97
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		88.20
08-09	AP	01679879	QUILL CORPORATION	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		87.27
08-09	AP	01679880	QUILL CORPORATION	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		18.59
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		335.55
08-17	AP	01680730	MCINNIS, MARGARET M.	07/28/23	07/28/23	FOOD & BEVERAGE		124.20
08-21	AP	01681780	CITIBANK GOV CARD SERVICE	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		62.54
08-21	AP	01681815	KATICH III, STEVE J.	08/03/23	08/03/23	FOOD & BEVERAGE		38.00
08-21	AP	01681815	KATICH III, STEVE J.	08/14/23	08/14/23	FOOD & BEVERAGE		1,595.31
08-21	AP	01681815	KATICH III, STEVE J.	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		28.37
08-23	AP	01681859	QUILL CORPORATION	08/07/23	08/07/23	FOOD & BEVERAGE		110.83
08-23	AP	01685406	KATICH III, STEVE J.	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		59.12
08-24	AP	01681860	QUILL CORPORATION	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		557.46
08-29	AP	01686006	QUILL CORPORATION	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		316.26
08-30	AP	01686265	KATICH III, STEVE J.	08/24/23	08/25/23	FOOD & BEVERAGE		156.54

08-30	AP	01686265	KATICH III, STEVE J.	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		406.64
08-30	AP	01687116	BSL GEM LASER EXPRESS LLC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		126.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-216.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		384.08
09-01	AP	01686004	ROWE, SUSAN M.	06/16/23	08/15/23	FOOD & BEVERAGE		666.52
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		107.98
09-19	AP	01687887	QUENCH USA LLC	09/01/23	11/30/23	WATER		93.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		75.14
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		34.03
09-30	GL	FLG0128430		07/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-103.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		388.36
						SUPPLIES AND MATERIALS TOTALS:		7,972.70
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		152.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		152.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		152.00
						EQUIPMENT TOTALS:		456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,289.57
						OFFICE TOTALS:		312,289.57

INTERN ALLOWANCES
2023 HON. MARCY KAPTUR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,445.84	12,312.51
INTERN ALLOWANCES TOTALS:	34,445.84	12,312.51
OFFICE TOTALS:	34,445.84	12,312.51

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, KENNETH	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	3,000.00
COLVIN, LYDIA P.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	3,000.00
CONNOR, DELANEY R.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	3,000.00
GEIGER, ZACHARY G.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	3,000.00
PERKOWSKI, JARED R.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM	104.17
RUSS, ELIZABETH T.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM	104.17
ZAROUR, YAZEN M.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM	104.17
			PERSONNEL COMPENSATION TOTALS:	12,312.51
			INTERN ALLOWANCES TOTALS:	12,312.51
			OFFICE TOTALS:	12,312.51

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOHN KATKO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-04	AR	AC-20071	VERIZON WIRELESS	12/01/22	12/31/22	UTILITIES		-18.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		-18.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-18.97
						OFFICE TOTALS:		-18.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS H. KEAN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,236.74	3,199.08
						PERSONNEL COMPENSATION	820,622.67	318,449.94
						TRAVEL	26,911.22	17,829.49
						RENT, COMMUNICATION, UTILITIES	56,897.61	27,561.87
						PRINTING AND REPRODUCTION	11,102.92	7,228.82
						OTHER SERVICES	34,584.00	7,304.00
						SUPPLIES AND MATERIALS	30,561.52	5,736.26
						EQUIPMENT	8,397.97	1,315.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,314.65	388,624.96
						OFFICE TOTALS:	994,314.65	388,624.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		111.02
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		829.28
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		205.62
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-45.60
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		1,386.69
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		82.15
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-29.55
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		577.85
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		112.57
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-30.95
						FRANKED MAIL TOTALS:		3,199.08
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	07/01/23	09/30/23	SHARED EMPLOYEE		4,650.00
			ANFINSON, THOMAS E.	07/01/23	09/30/23	SHARED EMPLOYEE		300.00
			BRYDEN, GERALD	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		17,499.99
			CASTILLO,JOHN M	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,749.99
			CASTRO, ANTONIO	07/01/23	09/30/23	SHARED EMPLOYEE		4,500.00
			CHARETTE, GABRIELLE G.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00
			DARREFF, ERIN M.	07/01/23	09/30/23	DISTRICT DIRECTOR		30,000.00
			DORAN, KRISTEN	07/01/23	09/30/23	FIELD REPRESENTATIVE		13,749.99
			HALL,CHRISTOPHER B	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		28,749.99
			HENRY, NICHOLAS W.	07/01/23	09/30/23	FIELD REPRESENTATIVE		12,500.01
			JUHN, KAREN A.	07/01/23	09/30/23	PRESS ASSISTANT		12,999.99
			MCCONNELL, ALEXANDER J.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
			MCINTOSH, OLIVER S.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
			NGUYEN, ANGELA R.	07/01/23	09/30/23	SCHEDULER		21,249.99
			PIETRI, WILLIAM J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,000.00
			SCHARFENBERGER, DANIEL J.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		22,500.00
			SEELAGY, KIMBERLY A.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00

			STEWART,DANIELLE V	07/01/23	09/30/23	CHIEF OF STAFF		41,250.00
			TRABERT, RENEE M.	07/01/23	09/30/23	PART-TIME EMPLOYEE		8,750.01
			VALENTINE, DOMINIC C.	07/01/23	09/30/23	STAFF ASSISTANT		12,999.99
							PERSONNEL COMPENSATION TOTALS:	318,449.94
		TRAVEL						
07-12	AP	01671711	STEWART, DANIELLE M.	06/26/23	06/26/23	MEALS		9.61
07-17	AP	01672381	HENRY, NICHOLAS W.	06/01/23	06/26/23	PRIVATE AUTO MILEAGE		1,024.75
07-18	AP	01672510	TRABERT, RENEE M.	05/11/23	05/31/23	PRIVATE AUTO MILEAGE		32.75
07-20	AP	01673388	NGUYEN, ANGELA R.	06/26/23	06/29/23	LODGING		419.52
07-20	AP	01673388	NGUYEN, ANGELA R.	06/27/23	06/29/23	MEALS		41.90
07-20	AP	01673388	NGUYEN, ANGELA R.	06/26/23	06/29/23	PRIVATE AUTO MILEAGE		289.52
07-20	AP	X0086463	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		105.00
07-20	AP	X0086463	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		391.90
07-20	AP	X0086463	CITIBANK	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP		249.00
07-25	AP	01677856	DARREFF, ERIN M.	05/10/23	05/11/23	LODGING		495.85
07-25	AP	01677856	DARREFF, ERIN M.	05/09/23	05/14/23	PRIVATE AUTO MILEAGE		296.06
07-25	AP	01677856	DARREFF, ERIN M.	05/10/23	05/11/23	PARKING		67.26
07-25	AP	01677856	DARREFF, ERIN M.	05/09/23	05/14/23	TOLLS		36.72
07-25	AP	01677941	DARREFF, ERIN M.	01/17/23	02/24/23	PRIVATE AUTO MILEAGE		344.54
07-25	AP	01677947	DARREFF, ERIN M.	03/07/23	03/31/23	PRIVATE AUTO MILEAGE		241.04
07-27	AP	X0067449	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		6.97
07-28	AP	X0087163	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		-391.90
07-28	AP	X0087163	CITIBANK	06/26/23	06/27/23	NON-AIRFARE COMMERCIAL TRANSP		258.00
07-28	AP	X0087163	CITIBANK	06/27/23	06/27/23	NON-AIRFARE COMMERCIAL TRANSP		387.00
08-01	AP	X0086466	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		391.90
08-01	AP	X0086466	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		496.90
08-01	AP	X0086466	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		496.90
08-01	AP	X0087192	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		355.75
08-01	AP	X0087192	CITIBANK	06/23/23	06/23/23	NON-AIRFARE COMMERCIAL TRANSP		374.00
08-01	AP	X0087192	CITIBANK	06/26/23	06/26/23	NON-AIRFARE COMMERCIAL TRANSP		600.00
08-01	AP	X0087192	CITIBANK	06/27/23	06/27/23	NON-AIRFARE COMMERCIAL TRANSP		129.00
08-02	AP	01678836	DARREFF, ERIN M.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		345.38
08-03	AP	01678837	MCINTOSH, OLIVER S.	06/05/23	06/27/23	PRIVATE AUTO MILEAGE		243.14
08-04	AP	01678011	DARREFF, ERIN M.	04/04/23	05/31/23	PRIVATE AUTO MILEAGE		461.97
08-16	AP	X0094472	CITIBANK	07/14/23	07/14/23	NON-AIRFARE COMMERCIAL TRANSP		228.00
08-16	AP	X0094472	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		18.90
08-16	AP	X0094476	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		978.91
08-16	AP	X0094476	CITIBANK	07/20/23	07/20/23	NON-AIRFARE COMMERCIAL TRANSP		316.00
08-16	AP	X0094513	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		208.90
08-16	AP	X0094513	CITIBANK	07/10/23	07/10/23	NON-AIRFARE COMMERCIAL TRANSP		162.00
08-16	AP	X0094513	CITIBANK	07/13/23	07/13/23	NON-AIRFARE COMMERCIAL TRANSP		161.00
08-16	AP	X0094513	CITIBANK	07/26/23	07/26/23	NON-AIRFARE COMMERCIAL TRANSP		146.00
08-16	AP	X0094513	CITIBANK	06/26/23	06/28/23	LODGING		1,464.00
08-17	AP	01679412	MCCONNELL, ALEXANDER J.	07/17/23	07/26/23	PRIVATE AUTO MILEAGE		42.18
08-17	AP	01679412	MCCONNELL, ALEXANDER J.	07/27/23	07/27/23	PARKING		19.00
08-17	AP	01679413	HENRY, NICHOLAS W.	07/01/23	07/27/23	PRIVATE AUTO MILEAGE		702.16
08-17	AP	01679414	DARREFF, ERIN M.	07/06/23	07/27/23	PRIVATE AUTO MILEAGE		158.58
08-17	AP	01680473	MCINTOSH, OLIVER S.	07/02/23	07/27/23	PRIVATE AUTO MILEAGE		172.92
08-17	AP	01680474	CASTILLO, JOHN M.	07/31/23	08/01/23	CAR RENTAL		236.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS H. KEAN, JR.—Con.								
08-28	AP	X0096464	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		248.90
08-28	AP	X0096464	CITIBANK	06/27/23	06/27/23	NON-AIRFARE COMMERCIAL TRANSP		249.00
08-28	AP	X0096464	CITIBANK	07/10/23	07/10/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
08-28	AP	X0096464	CITIBANK	07/12/23	07/13/23	NON-AIRFARE COMMERCIAL TRANSP		253.00
08-28	AP	X0096464	CITIBANK	07/12/23	07/13/23	LODGING		149.58
08-28	AP	X0096730	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		40.78
08-28	AP	X0096730	CITIBANK	06/02/23	06/02/23	TAXI/RIDE SHARE		46.61
08-28	AP	X0096730	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		35.93
08-28	AP	X0096730	CITIBANK	06/13/23	06/13/23	TAXI/RIDE SHARE		5.75
09-15	AP	01687397	HENRY, NICHOLAS W.	07/29/23	08/30/23	PRIVATE AUTO MILEAGE		608.63
09-18	AP	X0099278	CITIBANK	09/18/23	09/19/23	NON-AIRFARE COMMERCIAL TRANSP		226.00
09-18	AP	X0099278	CITIBANK	09/19/23	09/20/23	NON-AIRFARE COMMERCIAL TRANSP		52.00
09-18	AP	X0099278	CITIBANK	09/21/23	09/21/23	NON-AIRFARE COMMERCIAL TRANSP		134.00
09-18	AP	X0102083	CITIBANK	08/20/23	08/21/23	LODGING		175.38
09-18	AP	X0102160	CITIBANK	07/31/23	08/01/23	NON-AIRFARE COMMERCIAL TRANSP		193.00
09-26	AP	01693165	SEELAGY, KIMBERLY A.	09/18/23	09/19/23	MEALS		80.15
09-26	AP	01693165	SEELAGY, KIMBERLY A.	09/18/23	09/19/23	TAXI/RIDE SHARE		48.63
09-26	AP	01693165	SEELAGY, KIMBERLY A.	09/18/23	09/20/23	PARKING		65.41
09-26	AP	01693192	MCCONNELL, ALEXANDER J.	09/12/23	09/18/23	PRIVATE AUTO MILEAGE		123.80
09-26	AP	01693194	DORAN, KRISTEN	03/04/23	05/19/23	PRIVATE AUTO MILEAGE		362.55
09-26	AP	01693213	BRYDEN, GERALD	09/16/23	09/16/23	PRIVATE AUTO MILEAGE		63.54
09-26	AP	01693241	DORAN, KRISTEN	05/20/23	05/25/23	PRIVATE AUTO MILEAGE		111.55
09-26	AP	01693300	DORAN, KRISTEN	07/12/23	07/31/23	PRIVATE AUTO MILEAGE		363.00
09-26	AP	01693363	TRABERT, RENEE M.	09/10/23	09/12/23	PRIVATE AUTO MILEAGE		91.70
09-27	AP	X0084480	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		-85.00
09-27	AP	X0084480	CITIBANK	05/26/23	05/26/23	TAXI/RIDE SHARE		45.68
09-27	AP	X0084480	CITIBANK	06/22/23	06/22/23	TAXI/RIDE SHARE		35.15
09-27	AP	X0084480	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		38.95
09-27	AP	X0102074	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		-248.90
09-27	AP	X0102074	CITIBANK	07/27/23	07/27/23	NON-AIRFARE COMMERCIAL TRANSP		52.00
09-27	AP	X0102074	CITIBANK	08/03/23	08/03/23	NON-AIRFARE COMMERCIAL TRANSP		171.00
09-27	AP	X0102074	CITIBANK	07/30/23	08/03/23	LODGING		701.52
09-27	AP	X0102074	CITIBANK	07/31/23	08/01/23	LODGING		144.43
							TRAVEL TOTALS:	17,829.49
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675458	ROSSI HOLDINGS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-18	AP	01673728	AMPLIFY INC	06/12/23	06/12/23	FRANKABLE TELECOM/TELETOWNHALL		3,597.90
07-25	AP	01673815	VERIZON	05/11/23	06/10/23	UTILITIES		884.82
07-25	AP	01675892	VERIZON	06/11/23	07/10/23	UTILITIES		884.82
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		108.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		339.66
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00

08-16	AP	01683193	ROSSI HOLDINGS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	253.41
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	8,883.69
09-15	AP	01687206	VERIZON	07/11/23	08/10/23	UTILITIES	884.82
09-16	AP	01690614	ROSSI HOLDINGS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	108.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	404.28
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	468.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,561.87
		PRINTING AND REPRODUCTION					
07-26	GL	MED0126525		06/23/23	07/07/23	PHOTOGRAPHIC (TRANSFER)	9.60
07-28	AP	01678703	RIVERSIDE COMMUNICATIONS LLC	04/14/23	04/14/23	FRANKABLE PRINTING & REPROD	1,711.02
08-16	AP	01681150	PUBLIC PRINTER	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	74.44
08-23	AP	01681047	SHARP ELECTRONICS CORPORATIION	03/29/23	07/25/23	NON-FRANKABLE PRINTING & REPRO	168.12
09-15	AP	01686585	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO	143.50
09-15	AP	01686586	ACCURATE WORD	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO	717.50
09-15	AP	01686587	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	143.50
09-20	AP	01691328	PUBLIC PRINTER	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO	88.35
09-21	AP	X0103491	CITIBANK -FACEBK 4WFDXR7GT2	07/23/23	07/29/23	ADVERTISEMENTS	601.38
09-21	AP	X0103491	CITIBANK -FACEBK S2VH7TFGT2	07/29/23	08/18/23	ADVERTISEMENTS	900.00
09-28	AP	X0098072	CITIBANK -FACEBK 5MNMCR7GT2	07/06/23	07/11/23	ADVERTISEMENTS	400.00
09-28	AP	X0098072	CITIBANK -FACEBK 7PX5ER3GT2	07/01/23	07/04/23	ADVERTISEMENTS	250.00
09-28	AP	X0098072	CITIBANK -FACEBK GHTQ9R3GT2	06/29/23	06/29/23	ADVERTISEMENTS	21.41
09-28	AP	X0098072	CITIBANK -FACEBK GTNW3R7GT2	06/29/23	07/02/23	ADVERTISEMENTS	250.00
09-28	AP	X0098072	CITIBANK -FACEBK MRMTJRXGT2	07/10/23	07/16/23	ADVERTISEMENTS	600.00
09-28	AP	X0098072	CITIBANK -FACEBK PAPAHRTGT2	07/04/23	07/07/23	ADVERTISEMENTS	250.00
09-28	AP	X0098072	CITIBANK -FACEBK QP8CGR3HT2	07/15/23	07/24/23	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	7,228.82
		OTHER SERVICES					
07-11	AP	01671082	HACKETT SECURITY INC	04/27/23	04/27/23	SECURITY SERVICE	164.00
07-16	AP	01674722	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-25	AP	01675893	HOLTZMAN VOGEL PLLC	06/16/23	06/16/23	NON-TECHNOLOGY SERVICE CONTR	300.00
08-16	AP	01682461	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-15	AP	01687163	HOLTZMAN VOGEL PLLC	07/06/23	07/21/23	NON-TECHNOLOGY SERVICE CONTR	900.00
09-16	AP	01689873	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	7,304.00
		SUPPLIES AND MATERIALS					
07-12	AP	01671711	STEWART, DANIELLE M.	06/26/23	06/27/23	LEGISLATIVE PLNNG FOOD AND BEV	1,859.64
07-17	AP	01672379	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
07-18	AP	01672510	TRABERT, RENEE M.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	15.44
07-20	AP	01673388	NGUYEN, ANGELA R.	05/11/23	05/11/23	FOOD & BEVERAGE	42.88
07-20	AP	01673388	NGUYEN, ANGELA R.	06/28/23	06/28/23	FOOD & BEVERAGE	53.31
07-20	AP	01673388	NGUYEN, ANGELA R.	06/25/23	06/27/23	LEGISLATIVE PLNNG FOOD AND BEV	884.93
07-27	AP	X0084497	CITIBANK -AMAZON.COM TB1UI3HR3 AMZN	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	43.89
07-27	AP	X0084497	CITIBANK -AMZN Mktp US J685Y7TM3	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	82.80
07-27	AP	X0084497	CITIBANK -READYREFRESH/WATERSERV	04/27/23	05/26/23	WATER	51.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS H. KEAN, JR.—Con.								
07-27	AP	X0084497	CITIBANK -READYREFRESH/WATERSERV	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		5.39
07-28	AP	X0089082	CITIBANK -AMAZON.COM 712S41NI3 AMZN	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		3.89
07-28	AP	X0089082	CITIBANK -AMZN Mktp US 1G6296O13	06/21/23	06/21/23	FOOD & BEVERAGE		2.76
07-28	AP	X0089082	CITIBANK -AMZN Mktp US 1G6296013	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		165.90
07-28	AP	X0089082	CITIBANK -AMZN Mktp US HG9120UX3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		10.98
07-28	AP	X0089082	CITIBANK -AMZN Mktp US QS59Z36B3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		2.99
07-28	AP	X0089082	CITIBANK -AMZN Mktp US TB8FP1F01	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		18.48
07-28	AP	X0089082	CITIBANK -AMZN Mktp US W53P83WB3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		10.98
07-28	AP	X0089082	CITIBANK -Amazon.com LY6927QF3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		13.75
07-28	AP	X0089082	CITIBANK -JERSEY MIKES ONLINE ORDE	06/26/23	06/26/23	LEGISLATIVE PLNNG FOOD AND BEV		174.76
07-28	AP	X0089082	CITIBANK -PMTNJ.COM	06/20/23	07/20/23	PUBLICATIONS/REFERENCE MAT'L		10.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-181.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		261.10
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE		55.68
08-03	AP	01678428	TRABERT, RENEE M.	07/06/23	07/06/23	FOOD & BEVERAGE		11.97
08-03	AP	01678428	TRABERT, RENEE M.	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		5.33
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE		195.99
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		128.36
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-70.70
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		206.23
09-13	GL	FRM0127799		04/25/23	08/04/23	FRAMING (TRANSFER)		50.00
09-15	AP	01686974	QUENCH USA LLC	07/28/23	11/30/23	WATER		234.81
09-15	GL	FRM0127860		06/12/23	08/26/23	FRAMING (TRANSFER)		50.00
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		233.12
09-21	AP	X0103491	CITIBANK -AMZN Mktp US TO7W22U50	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		11.88
09-21	AP	X0103491	CITIBANK -AMZN Mktp US TQ0QO15A2	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		14.99
09-21	AP	X0103491	CITIBANK -APPLE.COM/BILL	07/28/23	07/28/24	SOFTWARE LESS THAN $500		21.19
09-21	AP	X0103491	CITIBANK -READYREFRESH/WATERSERV	06/27/23	07/26/23	WATER		51.27
09-28	AP	X0098072	CITIBANK -AMZN Mktp US EN3DR7PR3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		21.58
09-28	AP	X0098072	CITIBANK -AMZN Mktp US PY7NH8JQ3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		19.98
09-28	AP	X0098072	CITIBANK -PMTNJ.COM	07/20/23	08/20/23	PUBLICATIONS/REFERENCE MAT'L		10.00
09-28	AP	X0098072	CITIBANK -READYREFRESH/WATERSERV	05/27/23	06/26/23	WATER		51.27
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-74.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		572.73
							SUPPLIES AND MATERIALS TOTALS:	5,736.26
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		438.50
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		438.50
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		438.50
							EQUIPMENT TOTALS:	1,315.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,624.96
							OFFICE TOTALS:	388,624.96

INTERN ALLOWANCES
2023 HON. THOMAS H. KEAN, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,827.07	19,084.67
INTERN ALLOWANCES TOTALS:	34,827.07	19,084.67
OFFICE TOTALS:	34,827.07	19,084.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRETT, DYLAN P.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM	800.00
COLLINS, DENNIS G.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	1,600.00
CRODDICK III, EUGENE F.	09/12/23	09/30/23	PAID INTERN - HOUSE PROGRAM	823.33
HANLEY, KEILAH S.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	1,600.00
HARPER, KATHRYN M.	07/01/23	08/02/23	DISTRICT OFFICE PAID INTERN -	887.47
HYNES, CHARLES	06/05/23	08/04/23	PAID INTERN - HOUSE PROGRAM	2,000.00
KOKENGE, CLARK A.	07/01/23	08/02/23	DISTRICT OFFICE PAID INTERN -	887.47
LANCE, JEFFREY	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -	1,109.33
NIEMCZYK, NICHOLAS H.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -	832.00
NIEMCZYK, NICHOLAS H.	08/01/23	08/17/23	PAID INTERN - HOUSE PROGRAM	471.47
PATEL, DEV M.	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -	346.67
SHIPLEY, ANDREW J.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,133.33
SNOWDEN, TARA	09/04/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,080.00
SYED, NAAZ	09/12/23	09/30/23	DISTRICT OFFICE PAID INTERN -	395.20
TILVES, BENETT J.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -	1,331.20
VERES III, BARNABAS J.	08/23/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,520.00
WARTA, KYLE A.	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -	520.00
WIZEMAN, EAMONN X.	07/01/23	08/03/23	DISTRICT OFFICE PAID INTERN -	915.20
YANG, CHLOE R.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -	832.00
PERSONNEL COMPENSATION TOTALS:				19,084.67
INTERN ALLOWANCES TOTALS:				19,084.67
OFFICE TOTALS:				19,084.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	391.87	219.07
PERSONNEL COMPENSATION	1,027,327.08	406,269.42
TRAVEL	34,483.85	18,784.42
RENT, COMMUNICATION, UTILITIES	100,814.43	45,540.21
PRINTING AND REPRODUCTION	1,018.69	142.50
OTHER SERVICES	40,559.13	17,153.13
SUPPLIES AND MATERIALS	9,913.04	6,349.32
EQUIPMENT	4,661.00	651.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,169.09	495,109.17
OFFICE TOTALS:	1,219,169.09	495,109.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	55.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILLIAM R. KEATING—Con.								
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		66.90
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-12.55
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		45.89
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		75.64
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-12.55
						FRANKED MAIL TOTALS:		219.07
		PERSONNEL COMPENSATION						
			AMENDOLARA,LAUREN	06/01/23	09/30/23	DEPUTY CHIEF OF STAFF		32,083.33
			BAUER, CAMERON A.	06/01/23	07/16/23	DISTRICT REPRESENTATIVE		8,577.78
			COOPER, BENJAMIN	06/01/23	09/30/23	POLICY ADVISOR		23,083.34
			DONOVAN,GARRETT H	07/01/23	09/30/23	CHIEF OF STAFF		53,025.00
			GILDEA, KATHLEEN B.	06/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		21,666.66
			JACKMAN,MICHAEL P	06/01/23	09/30/23	DISTRICT DIRECTOR		35,833.33
			LESTER, DEAN A.	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01
			MADDOCK,RYAN P	06/01/23	09/30/23	LEGISLATIVE DIRECTOR		28,916.66
			MATTHEWS,CHRISTOPHER D	06/01/23	09/30/23	OUTREACH COORDINATOR & COMMS D		28,916.66
			NELSON,ANDREW A	06/01/23	09/30/23	DISTRICT POLICY ADVISOR & REGI		28,916.66
			NODVIN,LEAH C	06/01/23	09/30/23	SHARED EMPLOYEE		13,500.00
			OLEKSAK, HENRY D.	06/01/23	09/30/23	OPERATIONS DIRECTOR		28,916.66
			ROSA, CEUMA P.	06/01/23	09/30/23	DISTRICT REPRESENTATIVE		20,333.33
			TEVES-RODA,ELIZABETH	06/01/23	09/30/23	REGIONAL DIRECTOR		27,250.01
			WASIELEWSKI,KAREN A	06/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		29,916.66
			YOUNG, ALEXANDRA L.	06/01/23	09/30/23	DISTRICT REPRESENTATIVE		20,333.33
						PERSONNEL COMPENSATION TOTALS:		406,269.42
		TRAVEL						
07-03	AP	X0077507	MADDOCK, RYAN P.	05/03/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		232.80
07-03	AP	X0077507	MADDOCK, RYAN P.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		54.18
07-14	AP	X0080423	MATTHEWS, CHRISTOPHER D.	06/06/23	06/28/23	PRIVATE AUTO MILEAGE		296.09
07-16	AP	01675303	GM FINANCIAL LEASING	07/01/23	07/31/23	AUTOMOBILE LEASE		813.62
07-20	AP	X0083214	WASIELESKI, KAREN A.	06/15/23	06/29/23	PRIVATE AUTO MILEAGE		66.82
07-24	AP	X0088621	WASIELESKI, KAREN A.	07/12/23	07/12/23	PRIVATE AUTO MILEAGE		45.86
07-27	AP	01679119	HON WILLIAM KEATING	06/01/23	06/30/23	MEALS		222.28
08-01	AP	X0077892	JACKMAN, MICHAEL	06/01/23	06/28/23	PRIVATE AUTO MILEAGE		253.44
08-01	AP	X0077892	JACKMAN, MICHAEL	05/27/23	05/27/23	TAXI/RIDE SHARE		16.00
08-03	AP	X0086989	COOPER, BENJAMIN	03/07/23	03/07/23	TAXI/RIDE SHARE		15.93
08-03	AP	X0086989	COOPER, BENJAMIN	03/08/23	03/08/23	TAXI/RIDE SHARE		24.94
08-03	AP	X0086989	COOPER, BENJAMIN	03/15/23	03/15/23	TAXI/RIDE SHARE		14.96
08-03	AP	X0086989	COOPER, BENJAMIN	03/23/23	03/23/23	TAXI/RIDE SHARE		22.89
08-03	AP	X0086989	COOPER, BENJAMIN	05/12/23	05/12/23	TAXI/RIDE SHARE		42.82
08-03	AP	X0089456	TEVES-RODA, ELIZABETH	05/25/23	06/29/23	PRIVATE AUTO MILEAGE		243.06
08-03	AP	X0089456	TEVES-RODA, ELIZABETH	06/13/23	06/13/23	PARKING		28.00
08-07	AP	X0088865	MATTHEWS, CHRISTOPHER D.	07/12/23	07/31/23	PRIVATE AUTO MILEAGE		213.56
08-07	AP	X0089982	JACKMAN, MICHAEL	07/20/23	07/20/23	GASOLINE		41.74

08-07	AP	X0089982	JACKMAN, MICHAEL	07/13/23	07/31/23	PRIVATE AUTO MILEAGE	339.93
08-16	AP	01683041	GM FINANCIAL LEASING	08/01/23	08/31/23	AUTOMOBILE LEASE	813.62
08-23	AP	X0061237	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE	148.29
08-23	AP	X0061237	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE	138.55
08-23	AP	X0061237	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE	67.30
08-23	AP	X0061237	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE	22.13
08-23	AP	X0061237	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	56.17
08-23	AP	X0061237	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE	78.07
08-23	AP	X0061237	CITIBANK	03/03/23	03/03/23	TOLLS	40.00
08-23	AP	X0076167	CITIBANK	04/28/23	04/28/23	GASOLINE	38.59
08-23	AP	X0076167	CITIBANK	05/05/23	05/05/23	GASOLINE	48.68
08-23	AP	X0076167	CITIBANK	05/22/23	05/22/23	GASOLINE	33.92
08-23	AP	X0076167	CITIBANK	05/30/23	05/30/23	GASOLINE	32.92
08-23	AP	X0076167	CITIBANK	06/05/23	06/05/23	GASOLINE	31.80
08-23	AP	X0076167	CITIBANK	06/12/23	06/12/23	GASOLINE	45.53
08-23	AP	X0076167	CITIBANK	06/20/23	06/20/23	GASOLINE	43.14
08-23	AP	X0076167	CITIBANK	06/30/23	06/30/23	GASOLINE	50.98
08-23	AP	X0076167	CITIBANK	07/11/23	07/11/23	GASOLINE	32.25
08-23	AP	X0076167	CITIBANK	07/25/23	07/25/23	GASOLINE	37.88
08-23	AP	X0076167	CITIBANK	04/28/23	04/28/23	PARKING	3.25
08-23	AP	X0096962	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	45.90
08-23	AP	X0096962	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	363.90
08-23	AP	X0096962	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	233.90
08-23	AP	X0096962	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	326.90
08-23	AP	X0096962	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	243.90
08-23	AP	X0096962	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	326.90
08-23	AP	X0096962	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	45.90
08-23	AP	X0096962	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	326.90
08-23	AP	X0096962	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	208.91
08-23	AP	X0096962	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	326.90
08-23	AP	X0096962	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	45.90
08-23	AP	X0096966	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	45.90
08-23	AP	X0096966	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	45.90
08-23	AP	X0096966	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	45.90
08-23	AP	X0096966	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	218.90
08-23	AP	X0096966	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	198.90
08-23	AP	X0096966	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	418.90
08-23	AP	X0096966	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	45.90
08-23	AP	X0096966	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	198.90
08-23	AP	X0096966	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	206.90
08-23	AP	X0097053	CITIBANK	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	255.60
08-23	AP	X0097081	CITIBANK	03/19/23	03/23/23	LODGING	2,850.18
08-23	AP	X0097104	CITIBANK	03/03/23	03/03/23	GASOLINE	44.25
08-23	AP	X0097104	CITIBANK	03/10/23	03/10/23	GASOLINE	43.63
08-23	AP	X0097104	CITIBANK	03/17/23	03/17/23	GASOLINE	37.75
08-23	AP	X0097104	CITIBANK	03/22/23	03/22/23	GASOLINE	29.64
08-23	AP	X0097104	CITIBANK	03/28/23	03/28/23	GASOLINE	38.55
08-23	AP	X0097104	CITIBANK	03/31/23	03/31/23	GASOLINE	34.33
08-23	AP	X0097104	CITIBANK	04/15/23	04/15/23	GASOLINE	42.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. WILLIAM R. KEATING—Con.							
08-23 AP	X0097104	CITIBANK	04/22/23	04/22/23	GASOLINE		44.50
08-23 AP	X0097111	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		212.98
08-23 AP	X0097111	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		63.90
08-23 AP	X0097111	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		63.90
08-23 AP	X0097111	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		257.70
08-23 AP	X0097111	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		63.90
08-23 AP	X0097111	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		281.90
08-23 AP	X0097111	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		332.98
08-23 AP	X0097120	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE		81.00
08-23 AP	X0097120	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE		164.42
08-23 AP	X0097120	CITIBANK	06/14/23	06/14/23	TAXI/RIDE SHARE		68.15
08-23 AP	X0097120	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE		41.43
08-23 AP	X0097120	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		124.67
08-23 AP	X0097120	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE		54.64
08-23 AP	X0097120	CITIBANK	07/26/23	07/26/23	TAXI/RIDE SHARE		24.74
08-23 AP	X0097124	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		62.29
08-23 AP	X0097124	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE		91.16
08-23 AP	X0097124	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE		87.81
08-23 AP	X0097124	CITIBANK	04/27/23	05/27/23	TAXI/RIDE SHARE		40.89
08-23 AP	X0097124	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		79.58
08-23 AP	X0097124	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		75.45
08-23 AP	X0097124	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		45.20
08-23 AP	X0097124	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE		117.01
08-23 AP	X0097177	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		321.90
08-23 AP	X0097177	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		321.90
08-23 AP	X0097230	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		-45.90
08-23 AP	X0097230	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		63.90
09-06 AP	X0093272	JACKMAN, MICHAEL	08/02/23	08/30/23	PRIVATE AUTO MILEAGE		390.00
09-06 AP	X0100792	TEVES-RODA, ELIZABETH	07/18/23	08/30/23	PRIVATE AUTO MILEAGE		61.70
09-16 AP	01690463	GM FINANCIAL LEASING	09/01/23	09/30/23	AUTOMOBILE LEASE		813.62
09-19 AP	X0097232	CITIBANK	03/07/23	03/07/23	MEALS		27.54
09-19 AP	X0097232	CITIBANK	04/20/23	04/20/23	MEALS		14.29
09-19 AP	X0097232	CITIBANK	04/22/23	04/22/23	MEALS		27.92
09-19 AP	X0097232	CITIBANK	07/30/23	07/30/23	GASOLINE		52.98
09-19 AP	X0097232	CITIBANK	08/05/23	08/05/23	GASOLINE		38.51
09-19 AP	X0097232	CITIBANK	08/17/23	08/17/23	GASOLINE		44.00
09-19 AP	X0102601	JACKMAN, MICHAEL	09/14/23	09/14/23	GASOLINE		35.42
09-19 AP	X0102601	JACKMAN, MICHAEL	09/08/23	09/14/23	PRIVATE AUTO MILEAGE		370.20
09-19 AP	X0104134	MADDOCK, RYAN P.	09/04/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		422.80
09-19 AP	X0104134	MADDOCK, RYAN P.	09/05/23	09/05/23	MEALS		45.52
09-19 AP	X0104134	MADDOCK, RYAN P.	09/06/23	09/06/23	MEALS		26.40
09-26 AP	X0105778	GILDEA, KATHLEEN B.	09/21/23	09/21/23	TAXI/RIDE SHARE		39.10
09-26 AP	X0105809	COOPER, BENJAMIN	09/15/23	09/15/23	TAXI/RIDE SHARE		29.94

09-26	AP	X0106001	MATTHEWS, CHRISTOPHER D.	09/21/23	09/21/23	GASOLINE	58.37
09-26	AP	X0106003	MATTHEWS, CHRISTOPHER D.	09/14/23	09/22/23	PRIVATE AUTO MILEAGE	183.22
09-27	AP	01694296	HON WILLIAM KEATING	07/01/23	07/31/23	MEALS	152.11
09-27	AP	X0099483	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT	-51.10
09-27	AP	X0099483	CITIBANK	09/17/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT	737.81
09-27	AP	X0104252	MADDOCK, RYAN P.	09/06/23	09/06/23	MEALS	53.79
09-28	AP	X0106053	COOPER, BENJAMIN	09/12/23	09/12/23	TAXI/RIDE SHARE	17.48
						TRAVEL TOTALS:	18,784.42
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	X0086090	EVERSOURCE	05/23/23	06/22/23	UTILITIES	135.57
07-11	AP	X0086101	VERIZON	06/13/23	07/12/23	UTILITIES	1,255.63
07-16	AP	01674202	128 UNION STREET LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
07-16	AP	01674203	JCM PLYMOUTH ACQUISTIONS I LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
07-16	AP	01675052	VILLAGE MARKETPLACE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
07-17	AP	X0087568	NICHOLAS PEDINI	02/16/23	02/16/23	RECORDING (OUTSIDE)	1,500.00
07-26	AP	01678457	UPS	07/12/23	07/12/23	POSTAGE / COURIER / BOX RENTAL	25.45
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	139.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	273.73
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)	111.91
08-10	AP	01681017	UPS	08/02/23	08/02/23	POSTAGE / COURIER / BOX RENTAL	19.95
08-16	AP	01680984	UPS	07/19/23	07/19/23	POSTAGE / COURIER / BOX RENTAL	25.36
08-16	AP	01681942	128 UNION STREET LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
08-16	AP	01681943	JCM PLYMOUTH ACQUISTIONS I LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
08-16	AP	01682789	VILLAGE MARKETPLACE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-23	AP	X0096947	FEDEX	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	10.68
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	139.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	274.55
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)	111.91
09-16	AP	01689351	128 UNION STREET LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
09-16	AP	01689352	JCM PLYMOUTH ACQUISTIONS I LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
09-16	AP	01690207	VILLAGE MARKETPLACE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-19	AP	X0104340	NICHOLAS PEDINI	09/13/23	09/13/23	RECORDING (OUTSIDE)	1,500.00
09-19	AP	X0104368	CITIBANK -COMCAST CABLE COMM	04/06/23	05/05/23	UTILITIES	327.74
09-19	AP	X0104368	CITIBANK -COMCAST CABLE COMM	05/06/23	06/05/23	UTILITIES	327.74
09-19	AP	X0104368	CITIBANK -COMCAST CABLE COMM	06/06/23	07/05/23	UTILITIES	327.74
09-19	AP	X0104368	CITIBANK -COMCAST CABLE COMM	07/06/23	08/05/23	UTILITIES	327.87
09-19	AP	X0104368	CITIBANK -COMCAST CABLE COMM	08/06/23	09/05/23	UTILITIES	328.65
09-19	AP	X0104369	CITIBANK -COMCAST CABLE COMM	04/09/23	05/08/23	UTILITIES	389.69
09-19	AP	X0104369	CITIBANK -COMCAST CABLE COMM	05/09/23	06/08/23	UTILITIES	389.69
09-19	AP	X0104369	CITIBANK -COMCAST CABLE COMM	06/09/23	07/08/23	UTILITIES	387.05
09-19	AP	X0104369	CITIBANK -COMCAST CABLE COMM	07/09/23	08/08/23	UTILITIES	387.12
09-19	AP	X0104369	CITIBANK -COMCAST CABLE COMM	08/09/23	09/08/23	UTILITIES	387.90
09-19	AP	X0104376	CITIBANK -ATMC	04/12/23	04/12/23	TEMPORARY SPACE RENTAL	300.00
09-20	AP	01692996	UPS	08/29/23	08/29/23	POSTAGE / COURIER / BOX RENTAL	6.39
09-25	AP	X0104381	CITIBANK -SPI NSTAR	01/30/23	01/29/24	UTILITIES	784.29
09-25	AP	X0104381	CITIBANK -SXM SIRIUSXM.COM/ACCT	06/16/23	06/15/24	UTILITIES	382.34
09-26	AP	X0046402	CITIBANK -NEXTIVA VOIP SERVICE	01/24/23	02/17/23	UTILITIES	559.31

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILLIAM R. KEATING—Con.								
09-26	AP	X0046402	CITIBANK -NEXTIVA VOIP SERVICE	02/24/23	03/23/23	UTILITIES		485.11
09-26	AP	X0046402	CITIBANK -NEXTIVA VOIP SERVICE	03/24/23	04/23/23	UTILITIES		485.11
09-26	AP	X0046402	CITIBANK -NEXTIVA VOIP SERVICE	04/24/23	05/23/23	UTILITIES		483.93
09-26	AP	X0046402	CITIBANK -NEXTIVA VOIP SERVICE	05/24/23	06/23/23	UTILITIES		483.93
09-26	AP	X0046402	CITIBANK -NEXTIVA VOIP SERVICE	06/24/23	07/23/23	UTILITIES		483.93
09-26	AP	X0046402	CITIBANK -NEXTIVA VOIP SERVICE	07/24/23	08/23/23	UTILITIES		483.98
09-26	AP	X0046402	CITIBANK -NEXTIVA VOIP SERVICE	08/24/23	09/23/23	UTILITIES		483.98
09-26	AP	X0099664	CITIBANK -SPI EVERSOURCEPMTEMA	01/24/23	04/24/23	UTILITIES		350.06
09-26	AP	X0099664	CITIBANK -SPI EVERSOURCEPMTEMA	04/24/23	07/25/23	UTILITIES		379.22
09-26	AP	X0106029	VERIZON	09/13/23	10/12/23	UTILITIES		1,258.04
09-26	AP	X0106030	VERIZON	08/13/23	09/12/23	UTILITIES		1,255.65
09-26	AP	X0106032	VERIZON	07/13/23	08/12/23	UTILITIES		1,255.65
09-26	AP	X0106076	CITIBANK -COMCAST BOSTON	04/13/23	07/12/23	UTILITIES		1,108.44
09-26	AP	X0106076	CITIBANK -COMCAST CABLE COMM	03/06/23	04/05/23	UTILITIES		328.00
09-26	AP	X0106076	CITIBANK -COMCAST CABLE COMM	03/09/23	04/08/23	UTILITIES		389.95
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		139.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		272.24
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		111.91
09-27	AP	X0106085	LESTER, DEAN A.	01/13/23	04/12/23	UTILITIES		1,161.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	45,540.21
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/28/23	03/28/23	FRANKABLE PRINTING & REPROD		74.44
07-11	AP	X0086081	UNITED BUSINESS TECHNOLOGIES	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		68.06
							PRINTING AND REPRODUCTION TOTALS:	142.50
		OTHER SERVICES						
07-03	AP	X0083147	MERRY MAIDS	05/12/23	05/26/23	JANITORIAL AND MAINT SERV		200.00
07-03	AP	X0083149	CLEAN RIGHT CLEANING SOLUTIONS	05/06/23	05/20/23	JANITORIAL AND MAINT SERV		170.00
07-03	AP	X0083151	MAYFLOWER MAIDS INC	05/06/23	05/20/23	JANITORIAL AND MAINT SERV		144.00
07-10	AP	X0086070	MERRY MAIDS	04/14/23	04/28/23	JANITORIAL AND MAINT SERV		200.00
07-10	AP	X0086077	MERRY MAIDS	06/09/23	06/23/23	JANITORIAL AND MAINT SERV		200.00
07-10	AP	X0086079	MAYFLOWER MAIDS INC	06/03/23	06/17/23	JANITORIAL AND MAINT SERV		144.00
07-10	AP	X0086080	CLEAN RIGHT CLEANING SOLUTIONS	06/03/23	06/17/23	JANITORIAL AND MAINT SERV		170.00
07-16	AP	01674917	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01675076	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682655	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01682813	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-23	AP	X0096938	MERRY MAIDS	07/07/23	07/21/23	JANITORIAL AND MAINT SERV		200.00
08-23	AP	X0096940	CLEAN RIGHT CLEANING SOLUTIONS	07/01/23	07/29/23	JANITORIAL AND MAINT SERV		255.00
08-23	AP	X0096943	MAYFLOWER MAIDS INC	07/01/23	07/29/23	JANITORIAL AND MAINT SERV		216.00
08-23	AP	X0096948	PARTNERS INTERPRETING LLC	05/05/23	05/05/23	TRANSLATN AND INTERPRET SERV		310.00
09-15	AP	X0103761	CLEAN RIGHT CLEANING SOLUTIONS	08/12/23	08/26/23	JANITORIAL AND MAINT SERV		170.00
09-15	AP	X0103763	MAYFLOWER MAIDS INC	08/12/23	08/26/23	JANITORIAL AND MAINT SERV		144.00

09-16	AP	01690066	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01690231	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-19	AP	X0104374	CITIBANK -APPLE.COM/BILL	05/04/23	06/03/23	TECHNOLOGY SERVICE CONTRACTS	1.05
09-19	AP	X0104374	CITIBANK -APPLE.COM/BILL	06/04/23	07/03/23	TECHNOLOGY SERVICE CONTRACTS	1.05
09-19	AP	X0104374	CITIBANK -APPLE.COM/BILL	07/05/23	08/04/23	TECHNOLOGY SERVICE CONTRACTS	1.05
09-19	AP	X0104374	CITIBANK -APPLE.COM/BILL	08/04/23	09/03/23	TECHNOLOGY SERVICE CONTRACTS	1.05
09-19	AP	X0104376	CITIBANK -ATMC	04/12/23	04/12/23	JANITORIAL AND MAINT SERV	180.00
09-19	AP	X0104377	CITIBANK -COMMERCE INSURANCE COMPA	01/01/23	04/30/23	INSURANCE	628.68
09-19	AP	X0104377	CITIBANK -COMMERCE INSURANCE COMPA	04/30/23	05/03/23	INSURANCE	104.00
09-19	AP	X0104377	CITIBANK -COMMERCE INSURANCE COMPA	05/03/23	12/31/23	INSURANCE	2,469.00
09-20	AP	X0062226	CITIBANK -APPLE.COM/BILL	12/04/22	01/03/23	TECHNOLOGY SERVICE CONTRACTS	1.05
09-20	AP	X0103762	MERRY MAIDS	08/14/23	08/18/23	JANITORIAL AND MAINT SERV	200.00
09-22	AP	X0104372	CITIBANK -APPLE.COM/BILL	01/04/23	02/03/23	TECHNOLOGY SERVICE CONTRACTS	1.05
09-22	AP	X0104372	CITIBANK -APPLE.COM/BILL	02/04/23	03/03/23	TECHNOLOGY SERVICE CONTRACTS	1.05
09-22	AP	X0104372	CITIBANK -APPLE.COM/BILL	03/04/23	04/03/23	TECHNOLOGY SERVICE CONTRACTS	1.05
09-22	AP	X0104372	CITIBANK -APPLE.COM/BILL	04/04/23	05/03/23	TECHNOLOGY SERVICE CONTRACTS	1.05
09-25	AP	X0106149	MAYFLOWER MAIDS INC	09/09/23	09/23/23	JANITORIAL AND MAINT SERV	144.00
09-27	AP	X0106375	CLEAN RIGHT CLEANING SOLUTIONS	09/09/23	09/23/23	JANITORIAL AND MAINT SERV	170.00
						OTHER SERVICES TOTALS:	17,153.13
		SUPPLIES AND MATERIALS					
07-14	AP	X0086472	MADDOCK, RYAN P.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	6.70
07-14	AP	X0086472	MADDOCK, RYAN P.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	23.71
07-14	AP	X0086472	MADDOCK, RYAN P.	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	22.23
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	180.09
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	401.87
09-06	AP	X0093272	JACKMAN, MICHAEL	08/28/23	08/28/23	HABITATION EXPENSE	58.43
09-06	AP	X0100792	TEVES-RODA, ELIZABETH	08/28/23	08/28/23	WATER	31.37
09-19	AP	X0104364	CITIBANK -LEGISTORM LLC	01/14/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L	12.67
09-19	AP	X0104364	CITIBANK -LEGISTORM LLC	02/14/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L	19.03
09-19	AP	X0104364	CITIBANK -LEGISTORM LLC	03/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	19.03
09-19	AP	X0104364	CITIBANK -LEGISTORM LLC	04/14/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L	19.03
09-19	AP	X0104364	CITIBANK -LEGISTORM LLC	05/14/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	19.03
09-19	AP	X0104364	CITIBANK -LEGISTORM LLC	06/14/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L	19.03
09-19	AP	X0104364	CITIBANK -LEGISTORM LLC	07/14/23	08/14/23	PUBLICATIONS/REFERENCE MAT'L	19.03
09-19	AP	X0104364	CITIBANK -LEGISTORM LLC	08/14/23	09/14/23	PUBLICATIONS/REFERENCE MAT'L	19.03
09-19	AP	X0104370	CITIBANK -WB Mason Co	06/28/23	08/15/23	WATER	54.89
09-19	AP	X0104370	CITIBANK -WB Mason Co	06/21/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	422.37
09-19	AP	X0104374	CITIBANK -APPLE.COM/BILL	04/28/23	05/27/23	PUBLICATIONS/REFERENCE MAT'L	29.67
09-19	AP	X0104374	CITIBANK -APPLE.COM/BILL	05/20/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L	12.71
09-19	AP	X0104374	CITIBANK -APPLE.COM/BILL	05/28/23	06/27/23	PUBLICATIONS/REFERENCE MAT'L	29.67
09-19	AP	X0104374	CITIBANK -APPLE.COM/BILL	06/20/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L	12.71
09-19	AP	X0104374	CITIBANK -APPLE.COM/BILL	07/03/23	08/02/23	PUBLICATIONS/REFERENCE MAT'L	29.67
09-19	AP	X0104374	CITIBANK -APPLE.COM/BILL	07/16/23	08/15/23	PUBLICATIONS/REFERENCE MAT'L	12.71
09-19	AP	X0104374	CITIBANK -APPLE.COM/BILL	07/27/23	08/27/23	PUBLICATIONS/REFERENCE MAT'L	29.67
09-19	AP	X0104374	CITIBANK -APPLE.COM/BILL	08/16/23	09/15/23	PUBLICATIONS/REFERENCE MAT'L	12.71
09-19	AP	X0104376	CITIBANK -ATMC	04/12/23	04/12/23	FOOD & BEVERAGE	595.60
09-19	AP	X0104376	CITIBANK -QUENCH USA, INC.	01/01/23	12/31/23	WATER	299.64
09-19	AP	X0104380	CITIBANK -CHATGPT SUBSCRIPTION	05/21/23	06/20/23	SOFTWARE LESS THAN $500	21.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILLIAM R. KEATING—Con.								
09-19	AP	X0104380	CITIBANK -CHATGPT SUBSCRIPTION	06/20/23	07/20/23	SOFTWARE LESS THAN $500		21.20
09-19	AP	X0104380	CITIBANK -CHATGPT SUBSCRIPTION	07/20/23	08/20/23	SOFTWARE LESS THAN $500		21.20
09-19	AP	X0104380	CITIBANK -CHATGPT SUBSCRIPTION	08/20/23	09/20/23	SOFTWARE LESS THAN $500		21.20
09-22	AP	X0104372	CITIBANK -APPLE.COM/BILL	01/16/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-22	AP	X0104372	CITIBANK -APPLE.COM/BILL	01/28/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L		29.67
09-22	AP	X0104372	CITIBANK -APPLE.COM/BILL	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-22	AP	X0104372	CITIBANK -APPLE.COM/BILL	03/04/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		29.67
09-22	AP	X0104372	CITIBANK -APPLE.COM/BILL	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-22	AP	X0104372	CITIBANK -APPLE.COM/BILL	03/28/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L		29.67
09-22	AP	X0104372	CITIBANK -APPLE.COM/BILL	04/20/23	05/19/23	MISC. SUPPLIES & MATERIALS		12.71
09-25	AP	X0065974	OLEKSAK, HENRY D.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		29.97
09-25	AP	X0104379	CITIBANK -CHATGPT SUBSCRIPTION	04/21/23	05/20/23	SOFTWARE LESS THAN $500		21.20
09-25	AP	X0104379	CITIBANK -GANNETT NEWSPRPR NE	01/30/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L		23.97
09-25	AP	X0104379	CITIBANK -GANNETT NEWSPRPR NE	04/28/23	07/28/23	PUBLICATIONS/REFERENCE MAT'L		23.97
09-25	AP	X0104379	CITIBANK -GANNETT NEWSPRPR NE	07/28/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L		23.97
09-25	AP	X0104379	CITIBANK -NYTimes NYTimes	01/29/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		18.02
09-25	AP	X0104379	CITIBANK -NYTimes NYTimes	02/26/23	03/25/23	PUBLICATIONS/REFERENCE MAT'L		18.02
09-25	AP	X0104379	CITIBANK -NYTimes NYTimes	03/26/23	04/25/23	PUBLICATIONS/REFERENCE MAT'L		18.02
09-25	AP	X0104379	CITIBANK -NYTimes NYTimes	04/23/23	05/22/23	PUBLICATIONS/REFERENCE MAT'L		18.02
09-25	AP	X0104379	CITIBANK -NYTimes NYTimes	05/21/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L		21.20
09-25	AP	X0104379	CITIBANK -NYTimes NYTimes	06/18/23	07/17/23	PUBLICATIONS/REFERENCE MAT'L		21.20
09-25	AP	X0104379	CITIBANK -NYTimes NYTimes	07/16/23	08/15/23	PUBLICATIONS/REFERENCE MAT'L		21.20
09-25	AP	X0104379	CITIBANK -NYTimes NYTimes	08/13/23	09/12/23	PUBLICATIONS/REFERENCE MAT'L		21.20
09-25	AP	X0104381	CITIBANK -APPLE.COM/BILL	06/02/23	06/01/24	PUBLICATIONS/REFERENCE MAT'L		211.99
09-25	AP	X0104381	CITIBANK -APPLE.COM/BILL	07/13/23	07/12/24	PUBLICATIONS/REFERENCE MAT'L		211.99
09-25	AP	X0104381	CITIBANK -APPLE.COM/BILL	07/27/23	07/27/24	PUBLICATIONS/REFERENCE MAT'L		74.19
09-26	AP	X0062235	CITIBANK -AMZN MKTP US R73SC2Z43 AM	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		16.19
09-26	AP	X0062235	CITIBANK -AMZN Mktp US	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		-76.00
09-26	AP	X0062235	CITIBANK -AMZN Mktp US 9W40T3MT3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		8.98
09-26	AP	X0062235	CITIBANK -AMZN Mktp US H74BY0ZM1	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		76.00
09-26	AP	X0062235	CITIBANK -AMZN Mktp US KE3DW7O43	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		130.78
09-26	AP	X0062235	CITIBANK -AMZN Mktp US WQ0Z55QY3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		20.98
09-26	AP	X0104384	CITIBANK -BOSTON GLOBE SUBSCRPT	01/17/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L		103.20
09-26	AP	X0104384	CITIBANK -BOSTON GLOBE SUBSCRPT	02/14/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L		103.20
09-26	AP	X0104384	CITIBANK -BOSTON GLOBE SUBSCRPT	03/15/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L		103.20
09-26	AP	X0104384	CITIBANK -BOSTON GLOBE SUBSCRPT	04/10/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L		103.20
09-26	AP	X0104384	CITIBANK -BOSTON GLOBE SUBSCRPT	05/08/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		103.20
09-26	AP	X0104384	CITIBANK -BOSTON GLOBE SUBSCRPT	06/05/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L		103.20
09-26	AP	X0104384	CITIBANK -BOSTON GLOBE SUBSCRPT	07/03/23	08/07/23	PUBLICATIONS/REFERENCE MAT'L		103.20
09-26	AP	X0104384	CITIBANK -BOSTON GLOBE SUBSCRPT	08/07/23	09/04/23	PUBLICATIONS/REFERENCE MAT'L		103.20
09-26	AP	X0105391	W B MASON COMPANY INC	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)		11.49
09-26	AP	X0106079	CITIBANK -WB Mason Co	04/18/23	05/24/23	WATER		55.19
09-26	AP	X0106079	CITIBANK -WB Mason Co	04/18/23	04/18/23	FOOD & BEVERAGE		24.69

09-26	AP	X0106079	CITIBANK -WB Mason Co	02/27/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	262.98
09-27	AP	X0105275	CITIBANK -POCASSET SERVICE STATION	05/16/23	05/16/23	AUTO EXPENSES	440.26
09-28	AP	X0106080	CITIBANK -AMAZON.COM H78B14MT0 AMZN	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	75.89
09-28	AP	X0106080	CITIBANK -AMZN MKTP US PM9GV6NH3 AM	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	170.95
09-28	AP	X0106080	CITIBANK -AMZN Mktp US DD6194E53	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	19.54
09-28	AP	X0106080	CITIBANK -AMZN Mktp US F947M4W33	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	59.89
09-28	AP	X0106080	CITIBANK -AMZN Mktp US FG7MQ0QT3	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	46.22
09-28	AP	X0106080	CITIBANK -AMZN Mktp US HY0PJ4060	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	9.99
09-28	AP	X0106295	CITIBANK -AMZN Mktp US 0I7TC2143	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	63.98
09-28	AP	X0106295	CITIBANK -AMZN Mktp US KG7AU5QX3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	569.36
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-39.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	196.28
						SUPPLIES AND MATERIALS TOTALS:	6,349.32
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	156.92
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	156.92
09-29	GL	MNT0128322		09/01/23	09/18/23	MAINTENANCE / REPAIRS	31.75
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	104.00
09-29	GL	MNT0128322		09/18/23	09/30/23	MAINTENANCE / REPAIRS	201.51
						EQUIPMENT TOTALS:	651.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,109.17
						OFFICE TOTALS:	495,109.17

2022 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
09-21	AP	X0104375	CITIBANK -IN PEDINI VISUALS	05/03/22	05/03/22	RECORDING (OUTSIDE)	500.00
09-25	AP	X0106037	CITIBANK -VZWRLSS BILL PAY VB	10/13/22	12/12/22	UTILITIES	2,525.19
09-26	AP	01693595	CITI PCARD-VZWRLSS IVR VB	04/13/22	10/12/22	FRANKABLE TELECOM/TELETOWNHALL	7,753.83
09-26	AP	X0104378	CITIBANK -VZWRLSS IVR VB	12/13/22	06/12/23	UTILITIES	4,276.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,055.54
		OTHER SERVICES					
09-19	AP	01691051	CITI PCARD-APPLE.COM/BILL	09/04/22	10/03/22	TECHNOLOGY SERVICE CONTRACTS	1.05
09-20	AP	X0062226	CITIBANK -APPLE.COM/BILL	10/04/22	11/03/22	TECHNOLOGY SERVICE CONTRACTS	1.05
09-20	AP	X0062226	CITIBANK -APPLE.COM/BILL	11/04/22	12/03/22	TECHNOLOGY SERVICE CONTRACTS	1.05
09-27	AP	X0106085	LESTER, DEAN A.	11/20/22	11/20/22	TRAINING	1,493.75
						OTHER SERVICES TOTALS:	1,496.90
		SUPPLIES AND MATERIALS					
07-17	AP	X0086921	MADDOCK, RYAN P.	10/13/22	10/13/22	HABITATION EXPENSE	7.19
07-17	AP	X0086921	MADDOCK, RYAN P.	10/29/22	10/29/22	OFFICE SUPPLIES (OUTSIDE)	74.35
07-17	AP	X0086921	MADDOCK, RYAN P.	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	14.82
07-17	AP	X0086921	MADDOCK, RYAN P.	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	15.89
09-19	AP	01691051	CITI PCARD-APPLE.COM/BILL	08/28/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L	29.67
09-19	AP	01691051	CITI PCARD-APPLE.COM/BILL	09/16/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
09-19	AP	X0104364	CITIBANK -LEGISTORM LLC	12/14/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L	12.67
09-20	AP	X0062226	CITIBANK -APPLE.COM/BILL	10/02/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L	29.67
09-20	AP	X0062226	CITIBANK -APPLE.COM/BILL	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59
09-20	AP	X0062226	CITIBANK -APPLE.COM/BILL	10/28/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L	29.67
09-20	AP	X0062226	CITIBANK -APPLE.COM/BILL	11/16/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L	12.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. WILLIAM R. KEATING—Con.								
09-20	AP	X0062226	CITIBANK -APPLE.COM/BILL	11/28/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L		29.67
09-20	AP	X0062226	CITIBANK -APPLE.COM/BILL	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-22	AP	X0104372	CITIBANK -APPLE.COM/BILL	12/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		29.67
09-25	AP	X0104379	CITIBANK -NYTimes NYTimes	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		18.02
09-26	AP	X0062227	CITIBANK -GANNETT NEWSPRPR NE	10/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		23.97
09-26	AP	X0062227	CITIBANK -NYTimes NYTimes	10/09/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L		18.02
09-26	AP	X0062227	CITIBANK -NYTimes NYTimes	11/06/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		18.02
09-26	AP	X0062227	CITIBANK -NYTimes NYTimes	12/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		18.02
09-26	AP	X0062227	CITIBANK -PUNCHBOWL.NEWS	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		318.00
09-26	AP	X0062227	CITIBANK -WSJ/BARRONS SUBSCRIPTI	12/24/22	12/23/23	PUBLICATIONS/REFERENCE MAT'L		495.95
09-26	AP	X0062235	CITIBANK -AMZN Mktp US H002C6061	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		70.89
09-26	AP	X0062235	CITIBANK -AMZN Mktp US LQ04L6G73	12/07/22	12/07/22	FOOD & BEVERAGE		115.99
09-26	AP	X0104384	CITIBANK -BOSTON GLOBE SUBSCRPT	12/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L		86.80
09-26	AP	X0104384	CITIBANK -BOSTON GLOBE SUBSCRPT	12/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L		86.80
09-27	AP	X0106085	LESTER, DEAN A.	12/01/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L		3,224.00
						SUPPLIES AND MATERIALS TOTALS:		4,814.35
		EQUIPMENT						
09-20	AP	01693025	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/18/23	07/18/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,880.00
09-22	AP	01693009	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/24/23	07/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		13,517.26
09-22	AP	01693012	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/24/23	07/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		13,517.26
						EQUIPMENT TOTALS:		36,914.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,281.31
						OFFICE TOTALS:		58,281.31
INTERN ALLOWANCES								
2023 HON. WILLIAM R. KEATING								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	33,239.24	11,136.86
						INTERN ALLOWANCES TOTALS:	33,239.24	11,136.86
						OFFICE TOTALS:	33,239.24	11,136.86
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ASLAM, SAIRAH	07/01/23	07/13/23	PAID INTERN - HOUSE PROGRAM		563.33
			BLATTE, CRAIG	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		845.00
			BRZEZINSKI, SOPHIE K.	07/01/23	08/09/23	DISTRICT OFFICE PAID INTERN -		878.04
			CHOUDHARI, HARI K.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		671.00
			D'ASCOLI, SAMUEL	07/01/23	07/20/23	PAID INTERN - HOUSE PROGRAM		866.67
			HANRAHAN, MAEVE	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		732.33
			JANICKI, MOLLY M.	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM		2,383.33
			KRUEGER, JOSHUA P.	07/01/23	08/17/23	DISTRICT OFFICE PAID INTERN -		1,058.16
			LANG, GRACE J.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		528.67
			OLBRYS, ALYSSA M.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,397.00

REGO, BRENDAN			07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,213.33
					PERSONNEL COMPENSATION TOTALS:	11,136.86
					INTERN ALLOWANCES TOTALS:	11,136.86
					OFFICE TOTALS:	11,136.86

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

FRANKED MAIL	16,253.64	1,182.66
PERSONNEL COMPENSATION	925,570.86	288,847.21
TRAVEL	47,044.68	22,473.82
TRANSPORTATION OF THINGS	11.90	5.95
RENT, COMMUNICATION, UTILITIES	97,198.54	26,682.55
PRINTING AND REPRODUCTION	11,789.61	1,864.64
OTHER SERVICES	30,079.42	6,496.50
SUPPLIES AND MATERIALS	21,692.77	3,181.05
EQUIPMENT	1,503.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,144.42	351,235.38
OFFICE TOTALS:	1,151,144.42	351,235.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	627.94
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	188.02
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	143.11
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-38.55
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	174.88
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-101.55
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	231.01
09-30	GL	FLG0128430		08/01/23	09/30/23	FRANKED MAIL	-42.20
						FRANKED MAIL TOTALS:	1,182.66

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/23	09/30/23	SHARED EMPLOYEE	4,570.23
ANFINSON, THOMAS E.	07/01/23	09/30/23	SHARED EMPLOYEE	379.74
BAUHAN, MARY R.	07/01/23	09/30/23	DC SCHEDULER/OFFICE MANAGER	18,249.99
BREWER, MELANIE A.	07/01/23	09/30/23	INTERIM DISTRICT DIRECTOR	24,999.99
BURKE,JILL M	07/01/23	09/30/23	DIRECTOR OF OUTREACH	21,249.99
CONEY, CHARLETTA	07/01/23	09/30/23	SHARED EMPLOYEE	300.00
DAWSON, KEVIN W.	07/01/23	09/30/23	CHIEF OF STAFF	37,500.00
GRAHAM, LORI	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	12,500.01
KNOEDLER, MATTHEW D.	07/01/23	09/30/23	PRESS SECRETARY	20,000.01
LACAMERA, FRANCIS P.	07/01/23	09/30/23	VETERAN CASEWORKER	12,500.01
MATHEIS, KRISTI M.	07/01/23	09/30/23	CONSTITUENT CASEWORKER AND SPE	13,749.99
MEGAT, ASHLEY L.	07/01/23	09/30/23	CASEWORKER & COMMUNITY OUTREAC	17,499.99
PRATER, LORI L.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	27,500.01
RITCHIE, QUINN F.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	19,375.00
SELLS, ALEXANDER D.	07/01/23	09/30/23	STAFF ASSISTANT / LEGISLATIVE	13,750.01
SHACKLOCK, DAWN M.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	12,500.01
STEBICK, ELISE E.	07/17/23	09/30/23	LEGISLATIVE ASSISTANT	15,222.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE KELLY—Con.								
			SWARTFAGER,JULIE K	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
			VON HOLTEN, RANDY A.	07/01/23	09/30/23	SHARED EMPLOYEE		4,500.00
						PERSONNEL COMPENSATION TOTALS:		288,847.21
		TRAVEL						
07-03	AP	01670697	KNOEDLER, MATTHEW D.	06/15/23	06/16/23	MEALS		39.80
07-03	AP	01670697	KNOEDLER, MATTHEW D.	06/15/23	06/17/23	GASOLINE		104.05
07-03	AP	01670884	LACAMERA, FRANCIS P.	06/14/23	06/23/23	PRIVATE AUTO MILEAGE		366.15
07-17	AP	01672373	HON. MIKE KELLY	06/03/23	06/15/23	PRIVATE AUTO MILEAGE		144.56
07-17	AP	01672374	SHACKLOCK, DAWN M.	06/02/23	06/13/23	PRIVATE AUTO MILEAGE		190.34
07-21	AP	01673284	BURKE, JILL	06/08/23	06/28/23	PRIVATE AUTO MILEAGE		723.78
07-21	AP	01673415	CITIBANK GOV CARD SERVICE	04/30/23	05/07/23	TOLLS		38.05
07-21	AP	01673415	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	TOLLS		38.05
07-25	AP	01675952	SHACKLOCK, DAWN M.	07/05/23	07/13/23	PRIVATE AUTO MILEAGE		184.71
07-27	AP	01678397	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	MEALS		24.90
08-01	AP	01678052	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		626.22
08-01	AP	01678053	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		256.62
08-01	AP	01678053	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		514.48
08-01	AP	01678053	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		501.24
08-01	AP	01678053	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		1,607.90
08-01	AP	01678053	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		538.09
08-01	AP	01678053	CITIBANK GOV CARD SERVICE	05/28/23	05/31/23	LODGING		326.34
08-01	AP	01678053	CITIBANK GOV CARD SERVICE	06/01/23	06/02/23	LODGING		108.78
08-02	AP	01678494	GRAHAM, LORI	06/03/23	06/03/23	PRIVATE AUTO MILEAGE		14.41
08-11	AP	01680471	BURKE, JILL	07/06/23	07/27/23	PRIVATE AUTO MILEAGE		433.28
08-11	AP	01680635	CITIBANK GOV CARD SERVICE	05/31/23	06/02/23	LODGING		239.56
08-11	AP	01680635	CITIBANK GOV CARD SERVICE	05/27/23	06/05/23	CAR RENTAL		542.92
08-11	AP	01680636	CITIBANK GOV CARD SERVICE	06/15/23	06/17/23	CAR RENTAL		202.95
08-17	AP	01680838	CITIBANK GOV CARD SERVICE	04/23/23	04/24/23	CAR RENTAL		145.73
08-17	AP	01680838	CITIBANK GOV CARD SERVICE	03/18/23	03/22/23	TOLLS		41.15
08-21	AP	01680823	KNOEDLER, MATTHEW D.	07/29/23	08/03/23	MEALS		90.77
08-21	AP	01680823	KNOEDLER, MATTHEW D.	07/29/23	08/04/23	GASOLINE		123.80
08-21	AP	01680823	KNOEDLER, MATTHEW D.	07/28/23	07/28/23	TAXI/RIDE SHARE		48.10
08-21	AP	01680823	KNOEDLER, MATTHEW D.	08/01/23	08/01/23	PARKING		1.90
08-23	AP	01678645	CITIBANK GOV CARD SERVICE	05/22/23	05/26/23	LODGING		1,314.57
08-23	AP	01678645	CITIBANK GOV CARD SERVICE	06/04/23	06/07/23	LODGING		141.62
08-23	AP	01678645	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	MEALS		28.17
08-23	AP	01678645	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	GASOLINE		61.01
08-23	AP	01678645	CITIBANK GOV CARD SERVICE	05/27/23	05/27/23	GASOLINE		61.00
08-23	AP	01678645	CITIBANK GOV CARD SERVICE	05/22/23	05/25/23	PARKING		100.00
08-23	AP	01678645	CITIBANK GOV CARD SERVICE	05/22/23	05/27/23	TOLLS		83.80
08-24	AP	01681046	DAWSON, KEVIN W.	08/01/23	08/01/23	GASOLINE		39.06
08-28	AP	01685465	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	TOLLS		4.70
08-28	AP	01685561	KNOEDLER, MATTHEW D.	08/14/23	08/17/23	MEALS		77.83

08-28	AP	01685561	KNOEDLER, MATTHEW D.	08/13/23	08/18/23	PRIVATE AUTO MILEAGE	351.47
08-28	AP	01685561	KNOEDLER, MATTHEW D.	08/15/23	08/15/23	PARKING	4.00
08-28	AP	01685561	KNOEDLER, MATTHEW D.	08/18/23	08/18/23	TOLLS	18.40
08-29	AP	01685117	CITIBANK GOV CARD SERVICE	08/14/23	08/16/23	LODGING	1,819.16
08-29	AP	01685466	CITIBANK GOV CARD SERVICE	05/22/23	05/27/23	CAR RENTAL	399.86
08-29	AP	01685658	SELLS, ALEXANDER D.	08/18/23	08/18/23	MEALS	9.47
08-30	AP	01686428	LACAMERA, FRANCIS P.	07/13/23	08/24/23	PRIVATE AUTO MILEAGE	846.92
08-30	AP	01686428	LACAMERA, FRANCIS P.	08/23/23	08/23/23	PARKING	26.00
08-31	AP	01685832	RITCHIE, QUINN F.	08/14/23	08/17/23	MEALS	88.31
08-31	AP	01685832	RITCHIE, QUINN F.	08/14/23	08/14/23	CAR RENTAL	163.53
09-11	AP	01687514	CITIBANK GOV CARD SERVICE	07/29/23	08/02/23	LODGING	479.12
09-11	AP	01687514	CITIBANK GOV CARD SERVICE	08/16/23	08/18/23	LODGING	1,052.28
09-11	AP	01687514	CITIBANK GOV CARD SERVICE	07/30/23	08/01/23	MEALS	11.90
09-11	AP	01687514	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	MEALS	31.27
09-11	AP	01687514	CITIBANK GOV CARD SERVICE	08/14/23	08/18/23	CAR RENTAL	724.37
09-11	AP	01687516	CITIBANK GOV CARD SERVICE	08/14/23	08/14/23	MEALS	12.45
09-11	AP	01687516	CITIBANK GOV CARD SERVICE	08/15/23	08/15/23	MEALS	87.74
09-11	AP	01687516	CITIBANK GOV CARD SERVICE	08/16/23	08/16/23	MEALS	12.36
09-11	AP	01687516	CITIBANK GOV CARD SERVICE	07/28/23	08/04/23	CAR RENTAL	668.62
09-11	AP	01687516	CITIBANK GOV CARD SERVICE	08/14/23	08/14/23	GASOLINE	37.88
09-11	AP	01687708	CITIBANK GOV CARD SERVICE	08/14/23	08/16/23	LODGING	1,676.92
09-11	AP	01687708	CITIBANK GOV CARD SERVICE	08/16/23	08/18/23	LODGING	265.79
09-11	AP	01687708	CITIBANK GOV CARD SERVICE	08/16/23	08/16/23	MEALS	3.71
09-11	AP	01687708	CITIBANK GOV CARD SERVICE	08/16/23	08/16/23	GASOLINE	48.14
09-11	AP	01687709	BURKE, JILL	08/01/23	08/30/23	PRIVATE AUTO MILEAGE	810.89
09-11	AP	01687770	CITIBANK GOV CARD SERVICE	08/16/23	08/16/23	MEALS	556.46
09-12	AP	01687827	SHACKLOCK, DAWN M.	08/15/23	08/17/23	MEALS	91.81
09-12	AP	01687827	SHACKLOCK, DAWN M.	08/11/23	08/30/23	PRIVATE AUTO MILEAGE	648.52
09-19	AP	01689012	MATHEIS, KRISTI M.	08/16/23	08/16/23	MEALS	9.25
09-19	AP	01689012	MATHEIS, KRISTI M.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE	26.92
09-26	AP	01693492	CITIBANK GOV CARD SERVICE	06/15/23	06/17/23	TOLLS	41.15
09-26	AP	01693663	CITI PCARD-JERSEY MIKES 6058	08/18/23	08/18/23	MEALS	9.26
09-26	AP	01693663	CITI PCARD-SHEETZ 0123 00001230	08/18/23	08/18/23	GASOLINE	41.21
09-28	AP	01693353	SELLS, ALEXANDER D.	09/05/23	09/06/23	LODGING	108.78
09-28	AP	01693353	SELLS, ALEXANDER D.	09/05/23	09/08/23	MEALS	68.35
09-28	AP	01693353	SELLS, ALEXANDER D.	09/05/23	09/05/23	WI-FI ON TRAVEL	4.95
09-28	AP	01693353	SELLS, ALEXANDER D.	09/04/23	09/08/23	CAR RENTAL	298.91
09-28	AP	01693353	SELLS, ALEXANDER D.	09/06/23	09/08/23	GASOLINE	105.71
09-28	AP	01693353	SELLS, ALEXANDER D.	09/07/23	09/07/23	PARKING	4.00
09-28	AP	01693493	CITIBANK GOV CARD SERVICE	08/14/23	08/18/23	CAR RENTAL	598.39
09-28	AP	01693493	CITIBANK GOV CARD SERVICE	07/28/23	08/04/23	TOLLS	79.20
						TRAVEL TOTALS:	22,473.82
		TRANSPORTATION OF THINGS					
07-25	AP	01677939	COMDOC INC	06/01/23	06/30/23	FREIGHT CHARGES	5.95
						TRANSPORTATION OF THINGS TOTALS:	5.95
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	01670696	COMDOC INC	05/01/23	05/31/23	POSTAGE / COURIER / BOX RENTAL	5.95
07-03	AP	01670736	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/23	07/31/23	UTILITIES	695.00
07-03	AP	01670805	VERIZON	05/22/23	06/21/23	UTILITIES	54.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE KELLY—Con.								
07-03	AP	01670947	CHARTER COMMUNICATIONS	06/07/23	07/20/23	UTILITIES		339.87
07-16	AP	01674290	245 PITTSBURGH REALTY LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,021.00
07-16	AP	01674441	JCL DEVELOPMENT LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
07-17	AP	01672377	CITI PCARD-GOOGLE YouTube TV	05/24/23	06/23/23	UTILITIES		77.37
07-21	AP	01673695	CHARTER COMMUNICATIONS	07/01/23	07/31/23	UTILITIES		167.97
07-21	AP	01673934	VERIZON	06/07/23	07/06/23	UTILITIES		71.66
07-24	AP	01677718	ARMSTRONG UTILITIES INC	07/14/23	08/13/23	UTILITIES		310.44
07-24	AP	01677743	ARMSTRONG UTILITIES INC	06/14/23	07/13/23	UTILITIES		302.49
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)		1,744.12
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		124.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,793.49
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		28.92
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1.44
08-11	AP	01678835	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/23	08/31/23	UTILITIES		695.00
08-11	AP	01680472	VERIZON	06/22/23	07/21/23	UTILITIES		54.42
08-16	AP	01682029	245 PITTSBURGH REALTY LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,021.00
08-16	AP	01682180	JCL DEVELOPMENT LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)		1,744.12
08-24	AP	01681457	VERIZON	07/07/23	08/06/23	UTILITIES		71.68
08-30	AP	01686042	ARMSTRONG UTILITIES INC	08/14/23	09/13/23	UTILITIES		302.49
08-30	AP	01686418	CHARTER COMMUNICATIONS	08/21/23	09/20/23	UTILITIES		329.98
08-30	AP	01686425	CHARTER COMMUNICATIONS	07/08/23	08/20/23	UTILITIES		337.48
08-30	AP	01686427	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/23	09/30/23	UTILITIES		695.00
08-30	AP	01686430	CITI PCARD-GOOGLE YouTube TV	06/30/23	07/30/23	UTILITIES		77.37
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,767.68
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		28.92
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1.32
09-11	AP	01687341	COMDOC INC	07/01/23	08/31/23	POSTAGE / COURIER / BOX RENTAL		5.95
09-16	AP	01689438	245 PITTSBURGH REALTY LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,021.00
09-16	AP	01689589	JCL DEVELOPMENT LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
09-19	AP	01688979	VERIZON	08/07/23	09/06/23	UTILITIES		71.68
09-19	AP	01690881	ARMSTRONG UTILITIES INC	09/14/23	10/13/23	UTILITIES		310.44
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)		1,744.11
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		124.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,982.56
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		28.92
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,682.55
		PRINTING AND REPRODUCTION						
07-03	AP	01670696	COMDOC INC	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		1.47

07-03	AP	01671808	PUBLIC PRINTER	02/28/23	02/28/23	FRANKABLE PRINTING & REPROD	148.88
07-17	AP	01671803	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO	170.00
07-25	AP	01677939	COMDOC INC	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	1.58
07-26	GL	MED0126525		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)	40.00
08-29	AP	01683410	ACCURATE WORD	08/11/23	08/11/23	NON-FRANKABLE PRINTING & REPRO	195.00
08-30	AP	01686430	CITI PCARD-FACEBK YWY46PTY92	06/13/23	06/18/23	ADVERTISEMENTS	399.99
09-11	AP	01687341	COMDOC INC	07/01/23	07/31/23	NON-FRANKABLE PRINTING & REPRO	435.58
09-13	AP	01688322	CITI PCARD-CUMULUS ERIE	07/24/23	07/28/23	ADVERTISEMENTS	367.20
09-26	AP	01693663	CITI PCARD-STAPLES DIRECT	08/07/23	08/07/23	NON-FRANKABLE PRINTING & REPRO	104.94
						PRINTING AND REPRODUCTION TOTALS:	1,864.64
		OTHER SERVICES					
07-03	AP	01666084	CLEANBEE PROPERTY SERVICES	05/31/23	05/31/23	JANITORIAL AND MAINT SERV	79.50
07-03	AP	01670306	CLEANBEE PROPERTY SERVICES	06/14/23	06/14/23	JANITORIAL AND MAINT SERV	79.50
07-16	AP	01674967	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-17	AP	01672375	CLEANBEE PROPERTY SERVICES	06/28/23	06/28/23	JANITORIAL AND MAINT SERV	79.50
08-16	AP	01682706	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-24	AP	01681454	CLEANBEE PROPERTY SERVICES	08/09/23	08/09/23	JANITORIAL AND MAINT SERV	79.50
08-24	AP	01681456	CLEANBEE PROPERTY SERVICES	08/02/23	08/02/23	JANITORIAL AND MAINT SERV	79.50
09-01	AP	01687511	PROCOMM VOICE & DATA SOLUTIONS INC	01/27/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	-2,610.00
09-01	AP	01687511	PROCOMM VOICE & DATA SOLUTIONS INC	01/27/23	01/27/23	EQUIPMENT INSTALLATION	2,610.00
09-11	AP	01687784	CLEANBEE PROPERTY SERVICES	08/23/23	08/23/23	JANITORIAL AND MAINT SERV	79.50
09-16	AP	01690117	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-19	AP	01690858	CLEANBEE PROPERTY SERVICES	09/06/23	09/06/23	JANITORIAL AND MAINT SERV	79.50
						OTHER SERVICES TOTALS:	6,496.50
		SUPPLIES AND MATERIALS					
07-17	AP	01672377	CITI PCARD-PANERA BREAD #203480 O	06/06/23	06/06/23	FOOD & BEVERAGE	101.18
07-17	AP	01672509	LOU NEGLEYS BOTTLED WATER INC	07/01/23	07/31/23	WATER	8.50
07-21	AP	01673318	KOLDROCK WATER INC	07/10/23	07/10/23	WATER	17.00
07-21	AP	01673656	HERRMANNS WATER	07/12/23	07/12/23	WATER	21.00
07-21	AP	01673656	HERRMANNS WATER	08/01/23	08/31/23	WATER	7.95
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-564.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	694.30
08-01	AP	01678646	CITI PCARD-AMZN Mktp US 3L7T30WG3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	255.90
08-01	AP	01678646	CITI PCARD-AMZN Mktp US 4C6JQ1NR3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	9.73
08-01	AP	01678646	CITI PCARD-AMZN Mktp US 5K7QL8TG3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	14.88
08-01	AP	01678646	CITI PCARD-AMZN Mktp US RB4CX3JP3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	9.99
08-02	AP	01678494	GRAHAM, LORI	03/04/23	03/04/23	FOOD & BEVERAGE	5.22
08-02	AP	01678494	GRAHAM, LORI	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)	4.97
08-11	AP	01679715	LOU NEGLEYS BOTTLED WATER INC	06/01/23	06/30/23	WATER	8.50
08-11	AP	01680637	LOU NEGLEYS BOTTLED WATER INC	08/01/23	08/31/23	WATER	8.50
08-17	AP	01680755	KOLDROCK WATER INC	08/07/23	08/07/23	WATER	17.00
08-24	AP	01681052	HERRMANNS WATER	08/09/23	08/09/23	WATER	14.00
08-24	AP	01681052	HERRMANNS WATER	09/01/23	09/30/23	WATER	7.95
08-30	AP	01686430	CITI PCARD-STAPLES 00107896	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	37.51
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-1,015.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	909.74
09-11	AP	01685679	READYREFRESH BLUETRITON BRANDS INC	07/15/23	08/14/23	WATER	20.59
09-11	AP	01685679	READYREFRESH BLUETRITON BRANDS INC	08/03/23	08/03/23	WATER	147.42
09-11	AP	01687251	CITI PCARD-AMZN Mktp US 9N5D81033	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	22.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE KELLY—Con.								
09-11	AP	01687251	CITI PCARD-AMZN Mktp US Z09L23UT3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		37.97
09-11	AP	01687251	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	07/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		158.97
09-11	AP	01687516	CITIBANK GOV CARD SERVICE	08/15/23	08/15/23	LEGISLATIVE PLNNG FOOD AND BEV		466.00
09-11	AP	01687708	CITIBANK GOV CARD SERVICE	08/16/23	08/16/23	LEGISLATIVE PLNNG FOOD AND BEV		102.90
09-12	AP	01688132	KOLDROCK WATER INC	09/06/23	09/06/23	WATER		24.50
09-13	AP	01688322	CITI PCARD-MBR MARKETING INC	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		506.08
09-13	AP	01688323	CITI PCARD-READYREFRESH/WATERSERV	03/15/23	04/14/23	WATER		17.59
09-13	AP	01688323	CITI PCARD-READYREFRESH/WATERSERV	03/16/23	04/10/23	WATER		134.72
09-13	AP	01688323	CITI PCARD-READYREFRESH/WATERSERV	04/15/23	05/14/23	WATER		35.18
09-13	AP	01688323	CITI PCARD-READYREFRESH/WATERSERV	04/24/23	05/14/23	WATER		155.24
09-13	AP	01688323	CITI PCARD-READYREFRESH/WATERSERV	05/15/23	06/14/23	WATER		35.18
09-13	AP	01688323	CITI PCARD-READYREFRESH/WATERSERV	05/22/23	06/14/23	WATER		269.32
09-13	AP	01688323	CITI PCARD-READYREFRESH/WATERSERV	06/15/23	07/14/23	WATER		41.18
09-13	AP	01688323	CITI PCARD-READYREFRESH/WATERSERV	06/22/23	07/14/23	WATER		128.40
09-13	AP	01688323	CITI PCARD-READYREFRESH/WATERSERV	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		5.99
09-13	AP	01688323	CITI PCARD-READYREFRESH/WATERSERV	04/24/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		11.98
09-13	AP	01688323	CITI PCARD-READYREFRESH/WATERSERV	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		5.99
09-15	AP	01688215	HERRMANNS WATER	09/07/23	09/07/23	WATER		14.00
09-15	AP	01688215	HERRMANNS WATER	10/01/23	10/31/23	WATER		7.95
09-19	AP	01688559	LOU NEGLEYS BOTTLED WATER INC	09/01/23	09/30/23	WATER		8.50
09-19	AP	01689114	LOU NEGLEYS BOTTLED WATER INC	09/08/23	09/08/23	WATER		49.00
09-26	AP	01693663	CITI PCARD-Staples Inc	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		104.94
09-28	AP	01693353	SELLS, ALEXANDER D.	09/08/23	09/08/23	FOOD & BEVERAGE		9.54
09-30	GL	FLG0128430		08/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-113.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		197.23
						SUPPLIES AND MATERIALS TOTALS:		3,181.05
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		167.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		167.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,235.38
						OFFICE TOTALS:		351,235.38
2022 HON. MIKE KELLY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08-17	AP	01680856	CITIBANK GOV CARD SERVICE	08/23/22	08/25/22	LODGING		253.08
						TRAVEL TOTALS:		253.08
		RENT, COMMUNICATION, UTILITIES						
08-02	AP	01678218	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/22	08/31/22	UTILITIES		695.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		695.00
		EQUIPMENT						
08-08	AP	01680843	DELL USA LP	05/10/23	05/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,422.80

EQUIPMENT TOTALS:		5,422.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,370.88
OFFICE TOTALS:		6,370.88

INTERN ALLOWANCES
2023 HON. MIKE KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,490.99	8,490.99
INTERN ALLOWANCES TOTALS:	19,490.99	8,490.99
OFFICE TOTALS:	19,490.99	8,490.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMS, HANNAH L.	07/05/23	08/07/23	PAID INTERN - HOUSE PROGRAM	1,980.00
PALMER, EDWIN B.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,680.00
SIKET, JUSTIN L.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	723.99
WEILAND, SAMUEL J.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	2,460.00
WEXLER, CALEB R.	09/12/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,140.00
WORK, CATHERINE P.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	507.00
PERSONNEL COMPENSATION TOTALS:				8,490.99
INTERN ALLOWANCES TOTALS:				8,490.99
OFFICE TOTALS:				8,490.99

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,363.04	-10.91
PERSONNEL COMPENSATION	1,001,587.72	327,111.12
TRAVEL	59,586.15	19,977.47
RENT, COMMUNICATION, UTILITIES	117,828.39	40,998.13
PRINTING AND REPRODUCTION	3,766.60	1,237.88
OTHER SERVICES	27,173.13	12,247.04
SUPPLIES AND MATERIALS	24,155.11	2,914.72
EQUIPMENT	4,521.55	594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,981.69	405,069.45
OFFICE TOTALS:	1,253,981.69	405,069.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	6.93
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	17.42
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-31.15
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	5.04
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-12.45
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	3.30
FRANKED MAIL TOTALS:							-10.91

PERSONNEL COMPENSATION

ALVAREZ, JAZMIN M.	08/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC	9,208.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBIN L. KELLY—Con.								
			BANKS,ALAN D	07/01/23	09/30/23	DISTRICT OFFICE MGR OF OPER		20,000.01
			BRYANT, RICHARD J.	07/01/23	09/30/23	SPECIAL ASSISTANT		20,000.01
			CARTER, MIA	07/01/23	09/30/23	OUTREACH MANAGER		20,499.99
			DIFULVIO,BRANDON V	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,000.00
			DWYER IV,WILLIAM E	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,499.99
			FLOOD, EARL S.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,999.99
			GUERRERA, ROBERT A.	09/15/23	09/30/23	DISTRICT REPRESENTATIVE		2,444.44
			HALL, JAUWAN	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		13,500.00
			HENEGHAN, DYLAN R.	07/01/23	09/30/23	PRESS ASSISTANT		15,000.00
			LOCKE, ELIANA	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		21,375.00
			MAULDIN, EVAN B.	07/01/23	09/30/23	PART-TIME EMPLOYEE		5,750.01
			MCMURRAY, MATTHEW S.	07/01/23	09/30/23	CHIEF OF STAFF		35,000.01
			PRESTA,ANTHONY L	07/01/23	09/30/23	DISTRICT DIRECTOR		28,749.99
			RANDLE, KEVIN A.	07/01/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO		12,500.01
			REAUX-ALEXANDER, DEBORAH	07/01/23	09/30/23	ADMINISTRATIVE ASSISTANT		11,750.01
			ROBERSON, MARY C.	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,750.00
			THOMPSON, MEAGAN K.	07/01/23	09/30/23	SENIOR HEALTH POLICY ADVISOR		21,249.99
			WILLIAMS, GLENNITA A.	07/01/23	08/31/23	DISTRICT REPRESENTATIVE		8,833.34
			WILLIAMS, GLENNITA A.	09/01/23	09/30/23	DISTRICT REPRESENTATIVE/GRANTS		5,000.00
							PERSONNEL COMPENSATION TOTALS:	327,111.12
		TRAVEL						
07-03	AP	01671580	BANKS, ALAN D.	06/19/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		60.00
07-03	AP	01671580	BANKS, ALAN D.	06/19/23	06/19/23	MEALS		33.17
07-03	AP	01671580	BANKS, ALAN D.	06/15/23	06/20/23	PRIVATE AUTO MILEAGE		131.30
07-03	AP	01671580	BANKS, ALAN D.	06/19/23	06/20/23	TAXI/RIDE SHARE		67.60
07-03	AP	01671580	BANKS, ALAN D.	06/19/23	06/20/23	PARKING		29.50
07-03	AP	01671580	BANKS, ALAN D.	06/15/23	06/20/23	TOLLS		12.00
07-03	AP	01671583	ROBERSON, MARY C.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE		141.48
07-03	AP	01671586	RANDLE, KEVIN A.	06/12/23	06/15/23	PRIVATE AUTO MILEAGE		17.36
07-03	AP	01671587	RANDLE, KEVIN A.	06/05/23	06/06/23	PRIVATE AUTO MILEAGE		8.84
07-03	AP	01671591	ROBERSON, MARY C.	06/07/23	06/09/23	MEALS		48.55
07-03	AP	01671591	ROBERSON, MARY C.	06/07/23	06/09/23	PRIVATE AUTO MILEAGE		119.73
07-03	AP	01671591	ROBERSON, MARY C.	06/07/23	06/09/23	TAXI/RIDE SHARE		55.57
07-03	AP	01671591	ROBERSON, MARY C.	06/07/23	06/09/23	PARKING		27.00
07-03	AP	01671593	MCMURRAY, MATTHEW S.	05/30/23	05/30/23	TAXI/RIDE SHARE		59.15
07-05	AP	01672161	BRYANT, RICHARD J.	06/05/23	06/29/23	PRIVATE AUTO MILEAGE		69.43
07-05	AP	01672162	RANDLE, KEVIN A.	06/20/23	06/22/23	PRIVATE AUTO MILEAGE		15.07
07-05	AP	01672165	ALVAREZ, JAZMIN M.	06/04/23	06/04/23	PRIVATE AUTO MILEAGE		63.34
07-16	AP	01674153	FORD MOTOR CREDIT	07/01/23	07/31/23	AUTOMOBILE LEASE		637.76
07-26	AP	01678380	RANDLE, KEVIN A.	07/14/23	07/18/23	PRIVATE AUTO MILEAGE		21.14
07-26	AP	01678381	ROBERSON, MARY C.	07/13/23	07/13/23	PRIVATE AUTO MILEAGE		141.35
07-26	AP	01678382	WILLIAMS, GLENNITA A.	06/24/23	06/24/23	PRIVATE AUTO MILEAGE		69.43
07-26	AP	01678382	WILLIAMS, GLENNITA A.	06/15/23	06/15/23	PARKING		60.00

07-26	AP	01678386	PRESTA, ANTHONY L.	06/27/23	06/29/23	PRIVATE AUTO MILEAGE	80.56
07-27	AP	01679098	HON ROBIN L KELLY	06/01/23	06/30/23	LODGING	2,838.00
07-28	AP	01678387	BANKS, ALAN D.	06/20/23	06/20/23	LODGING	34.99
07-28	AP	01678387	BANKS, ALAN D.	06/27/23	06/28/23	MEALS	89.63
08-02	AP	01679641	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	98.90
08-02	AP	01679641	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	197.80
08-02	AP	01679641	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	-110.00
08-02	AP	01679641	CITIBANK GOV CARD SERVICE	06/23/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT	457.80
08-02	AP	01679641	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	173.90
08-02	AP	01679757	ROBERSON, MARY C.	07/28/23	07/28/23	PRIVATE AUTO MILEAGE	63.14
08-03	AP	01679644	CITIBANK GOV CARD SERVICE	06/07/23	06/09/23	LODGING	598.30
08-03	AP	01679644	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	LODGING	221.48
08-03	AP	01679644	CITIBANK GOV CARD SERVICE	06/27/23	06/29/23	LODGING	221.48
08-03	AP	01679644	CITIBANK GOV CARD SERVICE	07/06/23	07/06/23	MEALS	146.22
08-03	AP	01679644	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	GASOLINE	51.51
08-03	AP	01679644	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	GASOLINE	36.49
08-03	AP	01679644	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	GASOLINE	44.81
08-03	AP	01679644	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	GASOLINE	61.69
08-03	AP	01679644	CITIBANK GOV CARD SERVICE	06/30/23	06/30/23	GASOLINE	60.04
08-03	AP	01679644	CITIBANK GOV CARD SERVICE	07/06/23	07/06/23	GASOLINE	38.43
08-03	AP	01679644	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	GASOLINE	46.98
08-03	AP	01679644	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	TAXI/RIDE SHARE	57.00
08-07	AP	01680188	ROBERSON, MARY C.	08/02/23	08/02/23	PRIVATE AUTO MILEAGE	147.90
08-08	AP	01680683	CITIBANK GOV CARD SERVICE	07/30/23	07/31/23	LODGING	168.45
08-08	AP	01680683	CITIBANK GOV CARD SERVICE	07/31/23	08/01/23	LODGING	109.73
08-08	AP	01680683	CITIBANK GOV CARD SERVICE	08/01/23	08/02/23	LODGING	186.90
08-08	AP	01680683	CITIBANK GOV CARD SERVICE	08/02/23	08/03/23	LODGING	123.29
08-08	AP	01680683	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	MEALS	9.82
08-08	AP	01680683	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	TAXI/RIDE SHARE	73.67
08-09	AP	01680681	DWYER IV, WILLIAM E.	06/26/23	06/30/23	MEALS	102.51
08-09	AP	01680681	DWYER IV, WILLIAM E.	06/28/23	07/02/23	TAXI/RIDE SHARE	141.70
08-10	AP	01680682	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	173.90
08-10	AP	01680682	CITIBANK GOV CARD SERVICE	07/28/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT	272.80
08-10	AP	01680682	CITIBANK GOV CARD SERVICE	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT	214.90
08-10	AP	01680682	CITIBANK GOV CARD SERVICE	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT	328.98
08-10	AP	01680682	CITIBANK GOV CARD SERVICE	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT	369.88
08-10	AP	01680682	CITIBANK GOV CARD SERVICE	07/31/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT	223.80
08-10	AP	01680698	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	MEALS	48.21
08-10	AP	01680698	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	MEALS	14.00
08-10	AP	01680698	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	MEALS	48.45
08-10	AP	01680698	CITIBANK GOV CARD SERVICE	06/10/23	06/10/23	MEALS	34.31
08-10	AP	01680698	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	TAXI/RIDE SHARE	34.96
08-10	AP	01680698	CITIBANK GOV CARD SERVICE	06/10/23	06/10/23	TAXI/RIDE SHARE	32.98
08-10	AP	01680699	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	265.98
08-10	AP	01680699	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	173.90
08-10	AP	01680699	CITIBANK GOV CARD SERVICE	06/19/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	382.80
08-10	AP	01680699	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	173.90
08-10	AP	01680699	CITIBANK GOV CARD SERVICE	06/19/23	06/20/23	LODGING	193.06
08-10	AP	01680699	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	GASOLINE	38.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROBIN L. KELLY—Con.							
08-16 AP	01681893	FORD MOTOR CREDIT	08/01/23	08/31/23	AUTOMOBILE LEASE		637.76
08-29 AP	01686792	HON ROBIN L KELLY	07/01/23	07/31/23	LODGING		1,892.00
09-12 AP	01688530	FLOOD, EARL S.	08/22/23	08/22/23	MEALS		38.97
09-12 AP	01688530	FLOOD, EARL S.	08/22/23	08/22/23	TAXI/RIDE SHARE		159.00
09-12 AP	01688530	FLOOD, EARL S.	08/25/23	08/25/23	PARKING		116.00
09-12 AP	01688540	BANKS, ALAN D.	07/24/23	07/25/23	MEALS		45.06
09-12 AP	01688540	BANKS, ALAN D.	07/24/23	08/03/23	GASOLINE		60.02
09-12 AP	01688540	BANKS, ALAN D.	08/03/23	08/03/23	PARKING		25.00
09-12 AP	01688551	BRYANT, RICHARD J.	07/05/23	07/28/23	PRIVATE AUTO MILEAGE		120.63
09-12 AP	01688555	BRYANT, RICHARD J.	08/18/23	08/28/23	PRIVATE AUTO MILEAGE		36.88
09-12 AP	01688557	DWYER IV, WILLIAM E.	08/01/23	08/02/23	MEALS		61.78
09-12 AP	01688566	ROBERSON, MARY C.	08/22/23	08/22/23	PRIVATE AUTO MILEAGE		47.03
09-12 AP	01688567	RANDLE, KEVIN A.	07/25/23	07/26/23	PRIVATE AUTO MILEAGE		17.42
09-12 AP	01688570	MCMURRAY, MATTHEW S.	08/31/23	08/31/23	TAXI/RIDE SHARE		38.53
09-12 AP	01688599	ROBERSON, MARY C.	09/02/23	09/02/23	PRIVATE AUTO MILEAGE		29.48
09-12 AP	01688602	PRESTA, ANTHONY L.	08/28/23	08/28/23	PRIVATE AUTO MILEAGE		49.71
09-12 AP	01688654	DIFULVIO, BRANDON V	08/29/23	08/29/23	MEALS		12.69
09-12 AP	01688654	DIFULVIO, BRANDON V	08/28/23	08/28/23	TAXI/RIDE SHARE		79.17
09-13 AP	01688563	WILLIAMS, GLENNITA A.	08/13/23	08/29/23	PRIVATE AUTO MILEAGE		126.41
09-13 AP	01688563	WILLIAMS, GLENNITA A.	08/08/23	08/08/23	PARKING		38.00
09-13 AP	01688565	ROBERSON, MARY C.	08/15/23	08/15/23	MEALS		26.00
09-13 AP	01688565	ROBERSON, MARY C.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		97.01
09-13 AP	01688568	MCMURRAY, MATTHEW S.	08/24/23	08/24/23	TAXI/RIDE SHARE		134.66
09-13 AP	01688589	CITIBANK GOV CARD SERVICE	08/23/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		272.80
09-13 AP	01688589	CITIBANK GOV CARD SERVICE	08/28/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT		347.80
09-13 AP	01688589	CITIBANK GOV CARD SERVICE	08/28/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		197.80
09-13 AP	01688589	CITIBANK GOV CARD SERVICE	08/15/23	08/15/23	LODGING		154.06
09-13 AP	01688589	CITIBANK GOV CARD SERVICE	08/15/23	08/16/23	LODGING		110.74
09-13 AP	01688589	CITIBANK GOV CARD SERVICE	08/16/23	08/17/23	LODGING		163.86
09-13 AP	01688589	CITIBANK GOV CARD SERVICE	08/22/23	08/23/23	LODGING		144.26
09-13 AP	01688589	CITIBANK GOV CARD SERVICE	08/23/23	08/24/23	LODGING		371.34
09-13 AP	01688589	CITIBANK GOV CARD SERVICE	08/24/23	08/25/23	LODGING		154.06
09-13 AP	01688589	CITIBANK GOV CARD SERVICE	08/28/23	08/28/23	LODGING		144.26
09-15 AP	01689159	LOCKE, ELIANA	07/28/23	08/03/23	MEALS		85.10
09-15 AP	01689159	LOCKE, ELIANA	07/31/23	08/03/23	TAXI/RIDE SHARE		230.83
09-16 AP	01689302	FORD MOTOR CREDIT	09/01/23	09/30/23	AUTOMOBILE LEASE		637.76
09-19 AP	01691165	CITIBANK GOV CARD SERVICE	07/30/23	07/30/23	MEALS		87.68
09-19 AP	01691165	CITIBANK GOV CARD SERVICE	07/29/23	07/29/23	TAXI/RIDE SHARE		43.20
09-19 AP	X0103909	BANKS, ALAN D.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		31.19
09-19 AP	X0103909	BANKS, ALAN D.	08/15/23	08/15/23	TOLLS		2.60
09-19 AP	X0104518	ALVAREZ, JAZMIN M.	08/30/23	08/30/23	PARKING		21.10
09-19 AP	X0104525	ALVAREZ, JAZMIN M.	09/06/23	09/06/23	TAXI/RIDE SHARE		13.99
09-19 AP	X0104532	ALVAREZ, JAZMIN M.	09/08/23	09/08/23	PRIVATE AUTO MILEAGE		62.35

09-19	AP	X0104533	ALVAREZ, JAZMIN M.	09/14/23	09/14/23	PRIVATE AUTO MILEAGE	17.93
09-20	AP	01691127	CITIBANK GOV CARD SERVICE	08/01/23	08/01/23	GASOLINE	51.00
09-20	AP	01691127	CITIBANK GOV CARD SERVICE	08/03/23	08/03/23	GASOLINE	58.39
09-20	AP	01691127	CITIBANK GOV CARD SERVICE	08/08/23	08/08/23	GASOLINE	55.01
09-20	AP	01691127	CITIBANK GOV CARD SERVICE	08/14/23	08/14/23	GASOLINE	66.98
09-20	AP	01691127	CITIBANK GOV CARD SERVICE	08/22/23	08/22/23	GASOLINE	33.01
09-20	AP	01691127	CITIBANK GOV CARD SERVICE	08/25/23	08/25/23	GASOLINE	54.13
09-20	AP	01691127	CITIBANK GOV CARD SERVICE	08/11/23	08/11/23	PARKING	25.00
09-20	AP	01691134	CITIBANK GOV CARD SERVICE	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT	98.90
09-20	AP	01691134	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	98.90
09-20	AP	01691134	CITIBANK GOV CARD SERVICE	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT	98.90
09-20	AP	01691134	CITIBANK GOV CARD SERVICE	09/07/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT	347.81
09-20	AP	01691134	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	98.90
09-20	AP	01691134	CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	173.90
09-28	AP	X0107022	FLOOD, EARL S.	09/21/23	09/21/23	PARKING	46.02
						TRAVEL TOTALS:	19,977.47
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	01672166	AMEREN ILLINOIS	05/02/23	06/01/23	UTILITIES	116.83
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL	49.53
07-14	AP	01673997	FEDEX BILLING ONLINE	07/03/23	07/07/23	POSTAGE / COURIER / BOX RENTAL	53.43
07-16	AP	01674204	HEARTLAND PROPERTIES IV LLC - E SERIES	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,406.25
07-16	AP	01675275	WINDERMERE HOUSE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-16	AP	01675530	IMPERIAL REALTY COMPANY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,875.00
07-26	AP	01678383	AMEREN ILLINOIS	06/01/23	07/02/23	UTILITIES	123.49
07-26	AP	01678384	CITY OF DANVILLE	04/30/23	05/31/23	UTILITIES	1.36
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	97.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,154.67
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	0.03
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL	5.96
08-03	AP	01679643	CITI PCARD-COMCAST BUSINESS	07/12/23	07/12/23	UTILITIES	1,029.53
08-04	AP	01680189	FEDEX BILLING ONLINE	07/21/23	07/28/23	POSTAGE / COURIER / BOX RENTAL	18.08
08-08	AP	01679640	CITI PCARD-ATT CONS PHONE PMT	04/16/23	05/15/23	UTILITIES	242.73
08-08	AP	01679640	CITI PCARD-ATT CONS PHONE PMT	04/22/23	05/21/23	UTILITIES	530.77
08-08	AP	01679640	CITI PCARD-ATT CONS PHONE PMT	05/16/23	06/15/23	UTILITIES	380.82
08-08	AP	01679640	CITI PCARD-ATT CONS PHONE PMT	05/22/23	05/22/23	UTILITIES	460.77
08-08	AP	01679640	CITI PCARD-ATT CONS PHONE PMT	05/22/23	06/21/23	UTILITIES	391.07
08-08	AP	01679640	CITI PCARD-VZWRLSS APOCC VISB	05/24/23	06/23/23	UTILITIES	637.04
08-08	AP	01680695	COMCAST	05/01/23	05/31/23	UTILITIES	136.10
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL	65.87
08-16	AP	01681944	HEARTLAND PROPERTIES IV LLC - E SERIES	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,406.25
08-16	AP	01683012	WINDERMERE HOUSE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-16	AP	01683265	IMPERIAL REALTY COMPANY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,875.00
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL	11.10
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	97.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,105.66
09-12	AP	01688539	AMEREN ILLINOIS	07/02/23	08/01/23	UTILITIES	177.46
09-12	AP	01688546	CITY OF DANVILLE	05/31/23	06/30/23	UTILITIES	51.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBIN L. KELLY—Con.								
09-12	AP	01688550	AQUA IL	06/09/23	07/10/23	UTILITIES		26.24
09-16	AP	01689353	HEARTLAND PROPERTIES IV LLC - E SERIES	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,406.25
09-16	AP	01690434	WINDERMERE HOUSE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
09-16	AP	01690685	IMPERIAL REALTY COMPANY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,875.00
09-18	AP	01689036	FEDEX BILLING ONLINE	09/04/23	09/08/23	POSTAGE / COURIER / BOX RENTAL		7.11
09-18	AP	X0104226	AMEREN ILLINOIS	08/01/23	08/30/23	UTILITIES		161.50
09-20	AP	01691140	CITI PCARD-ATT CONS PHONE PMT	06/16/23	07/15/23	UTILITIES		337.02
09-20	AP	01691140	CITI PCARD-ATT CONS PHONE PMT	06/22/23	07/21/23	UTILITIES		739.82
09-20	AP	01691140	CITI PCARD-VZWRLSS APOCC VISB	07/24/23	08/23/23	UTILITIES		637.06
09-21	AP	01691121	CITI PCARD-THE UPS STORE 3864	08/07/23	08/07/23	POSTAGE / COURIER / BOX RENTAL		62.18
09-21	AP	01691121	CITI PCARD-THE UPS STORE 3864	08/08/23	08/08/23	POSTAGE / COURIER / BOX RENTAL		97.21
09-26	GL	MED0128123		09/13/23	09/13/23	HIR GRAPHICS (TRANSFER)		86.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		97.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		928.46
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		23.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,998.13
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/01/23	03/01/23	FRANKABLE PRINTING & REPROD		74.44
07-03	AP	01671808	PUBLIC PRINTER	03/09/23	03/09/23	FRANKABLE PRINTING & REPROD		74.44
07-05	AP	01672159	ACCURATE WORD	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO		92.50
07-25	AP	01678385	ACCURATE WORD	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO		189.00
09-14	AP	X0102876	ACCURATE WORD	09/11/23	09/11/23	NON-FRANKABLE PRINTING & REPRO		92.50
09-21	AP	01691121	CITI PCARD-STARS AND STRIPES	08/10/23	08/10/23	NON-FRANKABLE PRINTING & REPRO		190.00
09-21	AP	01691121	CITI PCARD-STARS AND STRIPES	08/15/23	08/15/23	NON-FRANKABLE PRINTING & REPRO		525.00
							PRINTING AND REPRODUCTION TOTALS:	1,237.88
		OTHER SERVICES						
07-06	AP	01672163	THE AEJ GROUP LLC	06/22/23	06/22/23	NON-TECHNOLOGY SERVICE CONTR		534.43
07-16	AP	01674677	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-24	AP	01664155	INSURANCE SUPPORT CENTER	07/07/23	01/02/24	INSURANCE		-1,166.79
08-03	AP	01679643	CITI PCARD-IN SECURE DOCUMENT SOLUT	07/10/23	07/10/23	NON-TECHNOLOGY SERVICE CONTR		300.00
08-16	AP	01682416	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-12	AP	01688531	FOREST SECURITY INC	07/01/23	09/30/23	SECURITY SERVICE		59.85
09-14	AP	01688572	JOHNSON CONTROLS SECURITY LLC	07/26/23	07/26/23	SECURITY SERVICE		5,347.19
09-16	AP	01689830	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-21	AP	01691121	CITI PCARD-IN SECURE DOCUMENT SOLUT	08/16/23	08/16/23	JANITORIAL AND MAINT SERV		600.00
09-21	AP	01691121	CITI PCARD-STATE FARM INSURANCE	08/04/23	08/04/23	INSURANCE		1,166.79
09-26	AP	01693999	THE AEJ GROUP LLC	06/22/23	06/22/23	NON-TECHNOLOGY SERVICE CONTR		-534.43
09-26	AP	01694004	CITIBANK	07/10/23	07/10/23	NON-TECHNOLOGY SERVICE CONTR		-300.00
09-26	AP	01694004	CITIBANK	07/10/23	07/10/23	JANITORIAL AND MAINT SERV		300.00
							OTHER SERVICES TOTALS:	12,247.04
		SUPPLIES AND MATERIALS						
07-03	AP	01671580	BANKS, ALAN D.	06/23/23	06/24/23	FOOD & BEVERAGE		106.56

07-05	AP	01672164	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
07-25	AP	01678388	AQUA IL	05/10/23	06/09/23	WATER	26.45
07-28	AP	01678387	BANKS, ALAN D.	06/27/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)	16.89
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-87.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	306.99
08-03	AP	01679643	CITI PCARD-AMZN MKTP US J10ZA7933 AM	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	171.38
08-03	AP	01679643	CITI PCARD-MEIJER # 280	07/13/23	07/13/23	FOOD & BEVERAGE	18.27
08-03	AP	01679643	CITI PCARD-PANERA BREAD #600838 O	07/08/23	07/08/23	FOOD & BEVERAGE	67.12
08-03	AP	01679643	CITI PCARD-THE UPS STORE 3864	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)	48.60
08-08	AP	01680697	CITI PCARD-AMZN MKTP US 6C2ZJ0JU3 AM	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	52.94
08-08	AP	01680697	CITI PCARD-AMZN Mktp US 3E5AC42T3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	131.38
08-08	AP	01680697	CITI PCARD-AMZN Mktp US GB83M7J83	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	29.95
08-08	AP	01680697	CITI PCARD-AMZN Mktp US RB1EA3T33	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	178.29
08-10	AP	01680699	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AUTO EXPENSES	31.15
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-24.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	28.05
09-12	AP	01688529	IMPERIAL REALTY COMPANY	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	48.00
09-12	AP	01688533	AQUA IL	07/10/23	08/08/23	WATER	27.28
09-12	AP	01688540	BANKS, ALAN D.	07/24/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	64.86
09-12	AP	01688555	BRYANT, RICHARD J.	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)	62.50
09-19	AP	01691165	CITIBANK GOV CARD SERVICE	05/27/23	06/26/23	WATER	33.00
09-19	AP	01691167	CITI PCARD-AMZN Mktp US TA0YE7431	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	22.99
09-19	AP	X0103909	BANKS, ALAN D.	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	32.67
09-19	AP	X0104750	AQUA IL	08/08/23	09/08/23	WATER	27.16
09-20	AP	01691127	CITIBANK GOV CARD SERVICE	08/07/23	08/07/23	AUTO EXPENSES	30.11
09-20	AP	01691127	CITIBANK GOV CARD SERVICE	08/22/23	08/22/23	AUTO EXPENSES	15.00
09-21	AP	01691121	CITI PCARD-Amazon.com TA3S24XS0	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)	39.09
09-21	AP	01691121	CITI PCARD-MENARDS MATTESON IL	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	157.10
09-21	AP	01691121	CITI PCARD-PANERA BREAD #600838 O	08/02/23	08/02/23	FOOD & BEVERAGE	67.58
09-21	AP	01691121	CITI PCARD-SQ ART CORNER FRAMES	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	111.10
09-21	AP	X0104751	BANKS, ALAN D.	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)	69.55
09-26	AP	01693999	THE AEJ GROUP LLC	06/22/23	06/22/23	SOFTWARE LESS THAN $500	534.43
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	69.28
						SUPPLIES AND MATERIALS TOTALS:	2,914.72
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	198.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	198.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	198.00
						EQUIPMENT TOTALS:	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,069.45
						OFFICE TOTALS:	405,069.45

INTERN ALLOWANCES
2023 HON. ROBIN L. KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,062.61	10,028.33
INTERN ALLOWANCES TOTALS:	27,062.61	10,028.33
OFFICE TOTALS:	27,062.61	10,028.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ROBIN L. KELLY—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ATKINSON, SIMONE R.	09/19/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,160.00
		DENTON, SARRAH J.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		650.00
		DENTON, SARRAH J.	08/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		238.33
		FIELDS, DAUNJA A.	09/19/23	09/30/23	PAID INTERN - HOUSE PROGRAM		560.00
		GOLDSTEIN, ALEXANDER J.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		671.67
		KUCERA, JACK	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		888.33
		MCGLINN, ELIZABETH M.	09/19/23	09/30/23	PAID INTERN - HOUSE PROGRAM		560.00
		QUADRI, FUNMILAYO M.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		QUIGLEY, TYLER J.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		RIPANI, LUCA N.	09/19/23	09/30/23	PAID INTERN - HOUSE PROGRAM		560.00
		SALEEM, SUSIE	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		SMITH, SEBASTIANA	09/13/23	09/30/23	PAID INTERN - HOUSE PROGRAM		840.00
					PERSONNEL COMPENSATION TOTALS:		10,028.33
					INTERN ALLOWANCES TOTALS:		10,028.33
					OFFICE TOTALS:		10,028.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. TRENT KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	572.35	282.92
					PERSONNEL COMPENSATION	984,575.15	360,937.56
					TRAVEL	62,827.27	18,556.27
					RENT, COMMUNICATION, UTILITIES	70,018.55	23,194.08
					PRINTING AND REPRODUCTION	15,371.50	2,789.00
					OTHER SERVICES	24,247.99	8,628.00
					SUPPLIES AND MATERIALS	17,657.86	4,534.03
					EQUIPMENT	10,813.26	664.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,083.93	419,585.86
					OFFICE TOTALS:	1,186,083.93	419,585.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		102.78
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		52.77
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-12.45
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		116.74
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-12.45
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		59.43
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-23.90
					FRANKED MAIL TOTALS:		282.92
PERSONNEL COMPENSATION							
		ALLEN, AMBER	02/01/23	09/30/23	SHARED EMPLOYEE		9,000.00

			BAYLOR,CHRISTOPHER S	07/01/23	09/30/23	SHARED EMPLOYEE	4,500.00
			CRADDOCK, FRAISER R.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	28,999.99
			GRUBBS,BYRON A	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	17,499.99
			HATCHER, JILLIAN E.	07/01/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO	16,500.01
			HERFURTH, ABBEY R.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR & LEGISLA	27,500.00
			HERRING,ROBERT D	07/01/23	09/30/23	DISTRICT DIRECTOR	22,500.00
			HOWELL,PAUL E	07/01/23	09/30/23	CHIEF OF STAFF	43,250.01
			MARTIN-REDD, SEMAJ C.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	23,750.00
			OWEN,JAMES P	07/01/23	09/30/23	FIELD REPRESENTATIVE	11,937.51
			PARKER,SUSAN A	07/01/23	09/30/23	PRESS SECRETARY	19,250.01
			PATTERSON, MICHAEL E.	07/01/23	09/30/23	DISTRICT MANAGER	22,500.00
			RYAN,SHELIA	07/01/23	09/30/23	OFFICE MANAGER/CASEWORKER	19,250.01
			SAMPLES, STEWART D.	07/01/23	09/30/23	SCHEDULER	16,500.01
			SMITH, ROBERT B.	07/01/23	09/30/23	FIELD REP	12,500.01
			STARR,WALTER H	07/01/23	09/30/23	FIELD REP/CASEWORKER	13,749.99
			WEDDLE, WILLIAM S.	07/01/23	09/30/23	FIELD REPRESENTATIVE	12,500.01
			WHITED,MELINDA L	07/01/23	09/30/23	FIELD REPRESENTATIVE	18,000.00
			YOUNGER,MILDRED G	07/01/23	09/30/23	FIELD REPRESENTATIVE	21,250.01
						PERSONNEL COMPENSATION TOTALS:	360,937.56
		TRAVEL					
07-10	AP	X0083043	MARTIN-REDD, SEMAJ C.	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT	30.00
07-10	AP	X0083043	MARTIN-REDD, SEMAJ C.	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
07-10	AP	X0083043	MARTIN-REDD, SEMAJ C.	06/22/23	06/23/23	LODGING	260.67
07-10	AP	X0083043	MARTIN-REDD, SEMAJ C.	06/26/23	06/27/23	LODGING	221.17
07-10	AP	X0083043	MARTIN-REDD, SEMAJ C.	06/27/23	06/28/23	LODGING	211.02
07-10	AP	X0083043	MARTIN-REDD, SEMAJ C.	06/22/23	06/22/23	MEALS	30.50
07-10	AP	X0083043	MARTIN-REDD, SEMAJ C.	06/23/23	06/23/23	MEALS	86.46
07-10	AP	X0083043	MARTIN-REDD, SEMAJ C.	06/25/23	06/25/23	MEALS	42.51
07-10	AP	X0083043	MARTIN-REDD, SEMAJ C.	06/26/23	06/26/23	MEALS	89.29
07-10	AP	X0083043	MARTIN-REDD, SEMAJ C.	06/27/23	06/27/23	MEALS	54.71
07-10	AP	X0083043	MARTIN-REDD, SEMAJ C.	06/22/23	06/28/23	CAR RENTAL	538.11
07-10	AP	X0083043	MARTIN-REDD, SEMAJ C.	06/25/23	06/25/23	GASOLINE	72.26
07-10	AP	X0083043	MARTIN-REDD, SEMAJ C.	06/27/23	06/27/23	GASOLINE	65.45
07-10	AP	X0083043	MARTIN-REDD, SEMAJ C.	06/28/23	06/28/23	GASOLINE	16.31
07-10	AP	X0083043	MARTIN-REDD, SEMAJ C.	06/22/23	06/22/23	TAXI/RIDE SHARE	23.90
07-10	AP	X0083043	MARTIN-REDD, SEMAJ C.	06/28/23	06/28/23	TAXI/RIDE SHARE	18.82
07-10	AP	X0085069	GRUBBS, BYRON A.	06/02/23	06/27/23	PRIVATE AUTO MILEAGE	518.77
07-10	AP	X0085653	OWEN, JAMES P.	06/13/23	06/15/23	LODGING	425.76
07-10	AP	X0085653	OWEN, JAMES P.	06/05/23	06/29/23	PRIVATE AUTO MILEAGE	95.64
07-10	AP	X0085670	WHITED, MELINDA L.	06/02/23	06/30/23	PRIVATE AUTO MILEAGE	497.50
07-10	AP	X0085812	STARR, WALTER	06/01/23	06/23/23	PRIVATE AUTO MILEAGE	118.91
07-25	AP	X0088991	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	25.00
07-25	AP	X0088991	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	947.20
07-25	AP	X0088991	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	408.10
07-25	AP	X0088991	CITIBANK	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	508.10
07-26	AP	X0084269	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	235.90
07-26	AP	X0084269	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	845.80
07-26	AP	X0084269	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	183.90
07-26	AP	X0084269	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TRENT KELLY—Con.							
07-26 AP	X0084269	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		545.20
07-26 AP	X0084269	CITIBANK	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-26 AP	X0084269	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		170.90
07-26 AP	X0084269	CITIBANK	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-26 AP	X0084269	CITIBANK	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		324.90
07-26 AP	X0084269	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-26 AP	X0084269	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-26 AP	X0084269	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-26 AP	X0084269	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-26 AP	X0084269	CITIBANK	07/19/23	07/19/23	AIRFARE COMMERCIAL TRANSPORT		-845.80
07-26 AP	X0084269	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-26 AP	X0084269	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-26 AP	X0084269	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-27 AP	01679132	HON TRENT KELLY	06/01/23	06/30/23	LODGING		1,700.00
08-07 AP	X0081876	YOUNGER, MILDRED G.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		145.71
08-07 AP	X0092475	YOUNGER, MILDRED G.	07/07/23	07/27/23	PRIVATE AUTO MILEAGE		162.22
08-07 AP	X0092822	WHITED, MELINDA L.	07/03/23	07/31/23	PRIVATE AUTO MILEAGE		341.25
08-07 AP	X0092827	STARR, WALTER	07/12/23	07/28/23	PRIVATE AUTO MILEAGE		66.72
08-08 AP	X0085683	HERRING, ROBERT D	07/02/23	07/28/23	PRIVATE AUTO MILEAGE		825.66
08-08 AP	X0092346	GRUBBS, BYRON A.	07/06/23	07/21/23	PRIVATE AUTO MILEAGE		90.02
08-23 AP	X0096477	OWEN, JAMES P.	07/04/23	07/19/23	PRIVATE AUTO MILEAGE		188.78
08-28 AP	X0091419	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		-235.90
08-28 AP	X0091419	CITIBANK	07/12/23	07/12/23	AIRFARE COMMERCIAL TRANSPORT		235.90
08-28 AP	X0091419	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		235.90
08-28 AP	X0091419	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		-235.90
08-28 AP	X0091419	CITIBANK	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		235.90
08-28 AP	X0091419	CITIBANK	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		235.90
08-29 AP	01686830	HON TRENT KELLY	07/01/23	07/31/23	LODGING		1,376.00
08-30 AP	X0097337	MARTIN-REDD, SEMAJ C.	08/20/23	08/21/23	LODGING		163.90
08-30 AP	X0097337	MARTIN-REDD, SEMAJ C.	08/21/23	08/21/23	MEALS		3.13
08-30 AP	X0097337	MARTIN-REDD, SEMAJ C.	08/13/23	08/15/23	CAR RENTAL		243.78
08-30 AP	X0097337	MARTIN-REDD, SEMAJ C.	08/20/23	08/21/23	CAR RENTAL		141.46
08-30 AP	X0097337	MARTIN-REDD, SEMAJ C.	08/14/23	08/14/23	GASOLINE		17.07
08-30 AP	X0097337	MARTIN-REDD, SEMAJ C.	08/21/23	08/21/23	GASOLINE		68.90
08-30 AP	X0097337	MARTIN-REDD, SEMAJ C.	07/06/23	07/06/23	TAXI/RIDE SHARE		49.09
08-30 AP	X0097337	MARTIN-REDD, SEMAJ C.	07/16/23	07/16/23	TAXI/RIDE SHARE		28.06
08-30 AP	X0098668	MARTIN-REDD, SEMAJ C.	08/20/23	08/20/23	MEALS		32.70
08-30 AP	X0098668	MARTIN-REDD, SEMAJ C.	08/21/23	08/21/23	MEALS		38.70
08-30 AP	X0098668	MARTIN-REDD, SEMAJ C.	08/21/23	08/21/23	TAXI/RIDE SHARE		19.78
09-05 AP	X0093732	HERRING, ROBERT D	08/04/23	08/29/23	PRIVATE AUTO MILEAGE		1,046.31
09-12 AP	X0096207	YOUNGER, MILDRED G.	08/03/23	08/28/23	PRIVATE AUTO MILEAGE		224.27
09-12 AP	X0100475	GRUBBS, BYRON A.	08/01/23	08/28/23	PRIVATE AUTO MILEAGE		121.28
09-12 AP	X0100793	OWEN, JAMES P.	08/17/23	08/30/23	PRIVATE AUTO MILEAGE		188.78

09-12	AP	X0100813	STARR, WALTER	08/01/23	08/30/23	PRIVATE AUTO MILEAGE	252.67
09-12	AP	X0100862	WHITED, MELINDA L.	08/02/23	08/29/23	PRIVATE AUTO MILEAGE	465.00
09-13	AP	X0100910	CRADDOCK, FRAISER R.	08/21/23	08/22/23	LODGING	137.76
09-13	AP	X0100910	CRADDOCK, FRAISER R.	08/24/23	08/25/23	LODGING	126.61
09-14	AP	X0089464	SMITH V, ROBERT B.	07/31/23	08/31/23	PRIVATE AUTO MILEAGE	197.49
09-25	AP	X0105444	MARTIN-REDD, SEMAJ C.	08/27/23	08/28/23	LODGING	163.90
09-25	AP	X0105444	MARTIN-REDD, SEMAJ C.	08/27/23	08/27/23	MEALS	71.68
09-25	AP	X0105444	MARTIN-REDD, SEMAJ C.	08/28/23	08/28/23	MEALS	37.58
09-25	AP	X0105444	MARTIN-REDD, SEMAJ C.	09/14/23	09/14/23	MEALS	13.23
09-25	AP	X0105444	MARTIN-REDD, SEMAJ C.	09/15/23	09/15/23	MEALS	6.21
09-25	AP	X0105444	MARTIN-REDD, SEMAJ C.	09/16/23	09/16/23	MEALS	35.89
09-25	AP	X0105444	MARTIN-REDD, SEMAJ C.	09/17/23	09/17/23	MEALS	22.14
09-25	AP	X0105444	MARTIN-REDD, SEMAJ C.	08/27/23	08/28/23	CAR RENTAL	101.82
09-25	AP	X0105444	MARTIN-REDD, SEMAJ C.	08/28/23	08/28/23	GASOLINE	48.86
						TRAVEL TOTALS:	18,556.27
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	X0082382	SMITH V, ROBERT B.	06/01/23	06/30/23	DISTRICT OFFICE PARKING	72.80
07-12	AP	01673661	POSTMASTER	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL	-226.00
07-12	AP	01673661	POSTMASTER	02/28/23	02/28/24	POSTAGE / COURIER / BOX RENTAL	226.00
07-16	AP	01675146	TRI INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
07-16	AP	01675147	THE MURHY LAW FIRM	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01675148	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-24	AP	X0089291	AT&T	05/20/23	06/19/23	UTILITIES	741.09
07-24	AP	X0089292	AT&T	06/01/23	06/30/23	UTILITIES	624.55
07-24	AP	X0089294	AT&T	07/01/23	07/31/23	UTILITIES	469.92
07-25	AP	X0076728	CITIBANK -C SPIRE E STORE	05/04/23	05/04/23	UTILITIES	45.00
07-25	AP	X0084173	CITIBANK -COMCAST	06/05/23	07/04/23	UTILITIES	219.36
07-25	AP	X0084173	CITIBANK -FSI ENTERGY-BILLMATRIX	04/25/23	05/24/23	UTILITIES	112.08
07-25	AP	X0084173	CITIBANK -USPS PO 1050091422	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL	68.09
07-26	GL	MED0126525		07/10/23	07/25/23	HIR GRAPHICS (TRANSFER)	170.00
07-26	AP	X0084593	CITIBANK -USPS PO BOXES ONLINE	07/01/23	09/30/23	POSTAGE / COURIER / BOX RENTAL	65.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	810.04
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)	58.10
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	6.10
08-16	AP	01682883	TRI INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
08-16	AP	01682884	THE MURHY LAW FIRM	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01682885	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-23	AP	X0095932	AT&T	06/20/23	07/19/23	UTILITIES	743.12
08-23	AP	X0095935	AT&T	08/01/23	08/31/23	UTILITIES	470.89
08-23	AP	X0096567	CITIBANK -USPS PO 1050091422	06/29/23	06/29/23	POSTAGE / COURIER / BOX RENTAL	27.45
08-25	AP	X0091484	CITIBANK -C SPIRE INTERNET PYMT	05/15/23	06/14/23	UTILITIES	737.36
08-25	AP	X0091484	CITIBANK -COMCAST	07/05/23	08/04/23	UTILITIES	219.19
08-25	AP	X0091484	CITIBANK -FSI ENTERGY-BILLMATRIX	05/24/23	06/23/23	UTILITIES	115.14
08-25	AP	X0091484	CITIBANK -USPS PO 1050091422	06/29/23	06/29/23	POSTAGE / COURIER / BOX RENTAL	36.35
08-25	AP	X0091484	CITIBANK -USPS PO 1050091422	07/13/23	07/13/23	POSTAGE / COURIER / BOX RENTAL	9.65
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	105.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TRENT KELLY—Con.								
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		812.72
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		58.10
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		8.06
08-30	GL	MED0127416		07/26/23	07/26/23	HIR GRAPHICS (TRANSFER)		170.00
09-14	AP	X0089464	SMITH V, ROBERT B.	07/01/23	07/31/23	DISTRICT OFFICE PARKING		72.80
09-14	AP	X0089464	SMITH V, ROBERT B.	08/01/23	08/31/23	DISTRICT OFFICE PARKING		72.80
09-14	AP	X0089464	SMITH V, ROBERT B.	09/01/23	09/30/23	DISTRICT OFFICE PARKING		72.80
09-16	AP	01690301	TRI INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
09-16	AP	01690302	THE MURHY LAW FIRM	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01690303	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		105.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,097.74
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		58.10
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		9.03
09-27	AP	X0106255	AT&T	07/20/23	08/19/23	UTILITIES		744.38
09-27	AP	X0106256	C SPIRE WIRELESS	08/15/23	09/14/23	UTILITIES		718.19
09-27	AP	X0106260	AT&T	09/01/23	09/30/23	UTILITIES		470.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,194.08
		PRINTING AND REPRODUCTION						
07-24	AP	X0089289	CAPITOL FRANKING GROUP LLC	05/26/23	05/29/23	ADVERTISEMENTS		2,087.00
08-23	AP	X0095928	ACCURATE WORD	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO		136.50
08-30	GL	MED0127416		08/03/23	08/03/23	PHOTOGRAPHIC (TRANSFER)		40.00
09-27	AP	X0106258	ACCURATE WORD	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO		256.00
09-27	AP	X0106262	ACCURATE WORD	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO		269.50
						PRINTING AND REPRODUCTION TOTALS:		2,789.00
		OTHER SERVICES						
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-16	AP	01675080	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-24	AP	X0089287	GLENDA S GRAY	06/06/23	06/27/23	JANITORIAL AND MAINT SERV		200.00
07-24	AP	X0089293	GLENDA S GRAY	01/03/23	01/30/23	JANITORIAL AND MAINT SERV		250.00
07-24	AP	X0089295	ROSA LENE THOMAS	07/16/23	07/16/23	JANITORIAL AND MAINT SERV		125.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682817	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-23	AP	X0095929	GLENDA S GRAY	07/05/23	07/24/23	JANITORIAL AND MAINT SERV		200.00
08-23	AP	X0095933	WEATHERALLS INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		76.00
08-23	AP	X0095933	WEATHERALLS INC	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR		76.00
08-23	AP	X0095936	ROSA LENE THOMAS	08/14/23	08/14/23	JANITORIAL AND MAINT SERV		125.00
09-16	AP	01690235	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
09-27	AP	X0106257	ROSA LENE THOMAS	09/16/23	09/16/23	JANITORIAL AND MAINT SERV		125.00
09-27	AP	X0106259	WEATHERALLS INC	08/01/23	08/31/23	NON-TECHNOLOGY SERVICE CONTR		76.00
09-27	AP	X0106263	GLENDA S GRAY	08/01/23	08/28/23	JANITORIAL AND MAINT SERV		250.00
						OTHER SERVICES TOTALS:		8,628.00

SUPPLIES AND MATERIALS

07-10	AP	X0085069	GRUBBS, BYRON A.	06/15/23	06/15/23	FOOD & BEVERAGE	25.00
07-10	AP	X0085849	STARR, WALTER	06/14/23	06/14/23	FOOD & BEVERAGE	25.00
07-24	AP	X0089290	MAGNOLIA CLIPPING SERVICE	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	125.65
07-24	AP	X0089293	GLENDA S GRAY	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	6.42
07-25	AP	X0084173	CITIBANK -AMZN Mktp US XO53C3BE3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	145.89
07-25	AP	X0084173	CITIBANK -GAN NEWSPAPERSUBSCRIPT	05/06/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L	12.71
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-21.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	157.17
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	128.19
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	558.00
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	33.99
08-07	AP	X0092810	STARR, WALTER	07/27/23	07/27/23	FOOD & BEVERAGE	25.00
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	32.48
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	79.07
08-23	AP	X0095929	GLENDA S GRAY	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	13.91
08-23	AP	X0095930	GOVCONNECTION INC	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	356.19
08-23	AP	X0095931	MAGNOLIA CLIPPING SERVICE	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	106.65
08-25	AP	X0091484	CITIBANK -AMZN Mktp US 3Y47T2FM3	07/11/23	07/11/23	FOOD & BEVERAGE	44.99
08-25	AP	X0091484	CITIBANK -AMZN Mktp US 586AT2CD3	07/11/23	07/11/23	FOOD & BEVERAGE	35.50
08-25	AP	X0091484	CITIBANK -GAN NEWSPAPERSUBSCRIPT	06/06/23	07/05/23	PUBLICATIONS/REFERENCE MAT'L	12.71
08-25	AP	X0091484	CITIBANK -GRAMMARLY CO JUDNKOC	07/20/23	07/20/24	SOFTWARE LESS THAN $500	152.64
08-25	AP	X0091484	CITIBANK -NE MS. DAILY JOURNAL C	06/25/23	06/25/24	PUBLICATIONS/REFERENCE MAT'L	90.50
08-25	AP	X0091484	CITIBANK -THE ECONOMIST	07/20/23	07/20/24	PUBLICATIONS/REFERENCE MAT'L	221.54
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	16.56
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-24.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	286.34
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	33.99
09-12	AP	X0100475	GRUBBS, BYRON A.	08/07/23	08/07/23	FOOD & BEVERAGE	25.00
09-12	AP	X0100475	GRUBBS, BYRON A.	08/21/23	08/21/23	FOOD & BEVERAGE	30.00
09-12	AP	X0100475	GRUBBS, BYRON A.	08/28/23	08/28/23	FOOD & BEVERAGE	25.00
09-12	AP	X0100804	STARR, WALTER	08/08/23	08/08/23	FOOD & BEVERAGE	25.00
09-12	AP	X0100804	STARR, WALTER	08/23/23	08/23/23	FOOD & BEVERAGE	30.00
09-12	AP	X0100804	STARR, WALTER	08/24/23	08/24/23	FOOD & BEVERAGE	25.00
09-12	AP	X0100804	STARR, WALTER	08/29/23	08/29/23	FOOD & BEVERAGE	10.00
09-12	AP	X0101307	STARR, WALTER	08/09/23	08/09/23	FOOD & BEVERAGE	25.00
09-15	GL	FRM0127860		06/02/23	08/29/23	FRAMING (TRANSFER)	80.00
09-27	AP	X0106261	MAGNOLIA CLIPPING SERVICE	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	130.40
09-27	AP	X0106264	GOVCONNECTION INC	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)	450.93
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE	44.31
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	717.44
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	33.99
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-48.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	248.87
						SUPPLIES AND MATERIALS TOTALS:	4,534.03

EQUIPMENT

07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	196.00
08-23	AP	X0095934	WEATHERALLS INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS	76.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	196.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TRENT KELLY—Con.							
09-29	GL MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:		664.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,585.86
					OFFICE TOTALS:		419,585.86
INTERN ALLOWANCES							
2023 HON. TRENT KELLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,928.61	8,100.00
					INTERN ALLOWANCES TOTALS:	17,928.61	8,100.00
					OFFICE TOTALS:	17,928.61	8,100.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CUMMINGS, RYAN M.	07/01/23	08/05/23	PAID INTERN - HOUSE PROGRAM		1,750.00
		RAY, PARKER H.	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
		SPENCER JR, PHILLIP M.	08/08/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,650.00
		WATTS, BARRETT	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,700.00
					PERSONNEL COMPENSATION TOTALS:		8,100.00
					INTERN ALLOWANCES TOTALS:		8,100.00
					OFFICE TOTALS:		8,100.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47.73	119.64
					PERSONNEL COMPENSATION	1,158,210.26	490,165.64
					TRAVEL	23,361.38	8,363.71
					RENT, COMMUNICATION, UTILITIES	64,776.09	23,323.87
					PRINTING AND REPRODUCTION	1,100.20	357.20
					OTHER SERVICES	33,400.65	10,755.00
					SUPPLIES AND MATERIALS	7,125.09	2,800.22
					EQUIPMENT	2,403.00	801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,290,424.40	536,686.28
					OFFICE TOTALS:	1,290,424.40	536,686.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		6.48
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		13.92
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-29.60
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		180.89

09-30	GL	FLG0128430			09/01/23	09/30/23	FRANKED MAIL	-52.05
							FRANKED MAIL TOTALS:	119.64
		PERSONNEL COMPENSATION						
			ACOSTA, CRISTOPHER P.		07/01/23	09/30/23	FIELD REPRESENTATIVE	28,050.01
			BALDASSARRE, MARIE J.		07/01/23	08/31/23	COMMUNICATIONS DIRECTOR	34,500.01
			BAPAT, ANANYA		08/01/23	09/30/23	PAID INTERN	2,720.00
			CEJA, SELENE		07/01/23	09/30/23	LEGISLATIVE ASSISTANT	31,159.99
			CHEN, CHIA-YU		08/16/23	09/30/23	PAID INTERN	2,720.00
			CHIEN, SIMEONE C.		07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC	31,311.25
			DEWAN, ABHAY		07/01/23	09/30/23	OPERATIONS MANAGER	28,050.01
			DRORY, SARAH E.		07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR	29,344.99
			ELGHANAYAN, SAMANTHA		07/01/23	09/30/23	LEGISLATIVE ASSISTANT	31,159.99
			FOX,KEVIN D		07/01/23	08/31/23	LEGISLATIVE DIRECTOR	34,500.01
			GIBBS, EMME M.		07/01/23	09/15/23	PAID INTERN	2,720.00
			HOFFS, CHARLOTTE T.		09/01/23	09/30/23	PAID INTERN	2,176.00
			INCIARTE, YVONNE C.		07/01/23	09/30/23	FIELD REPRESENTATIVE	28,050.01
			MATA, NICOLE A.		07/01/23	09/30/23	SCHEDULER	28,437.49
			MCDANIEL, SOPHIA L.		07/01/23	08/15/23	PAID INTERN	1,632.00
			NGUYEN,HIEP X		07/01/23	09/30/23	SENIOR CONGRESSIONAL ADVISOR	31,311.25
			PRESTON, EMMA S.		07/01/23	09/30/23	LEGISLATIVE ASSISTANT	31,159.99
			PYKE,THOMAS E		07/01/23	08/31/23	DISTRICT DIRECTOR	38,734.99
			SABA, GEORGE J.		07/01/23	09/30/23	CHIEF OF STAFF	39,399.76
			SANCHEZ, ALEXANDER		07/01/23	08/15/23	PAID INTERN	1,632.00
			SWEETNAM, MEGHAN		07/01/23	09/30/23	FINANCIAL ADMIN.	6,249.99
			TACHIBANA, JORDAN A.		07/24/23	09/30/23	CONGRESSIONAL AIDE & DIST SCHE	23,513.90
			TALUR, NIMAI		07/01/23	08/15/23	PAID INTERN	1,632.00
							PERSONNEL COMPENSATION TOTALS:	490,165.64
		TRAVEL						
07-10	AP	01672245	CITIBANK GOV CARD SERVICE		06/01/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	9.30
07-10	AP	01672245	CITIBANK GOV CARD SERVICE		06/17/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT	433.90
07-10	AP	01672245	CITIBANK GOV CARD SERVICE		06/30/23	07/03/23	AIRFARE COMMERCIAL TRANSPORT	832.80
07-19	AP	01673675	CHIEN, SIMEONE C.		06/04/23	06/07/23	LODGING	1,268.26
07-19	AP	01673675	CHIEN, SIMEONE C.		05/05/23	06/17/23	PRIVATE AUTO MILEAGE	158.32
07-19	AP	01673675	CHIEN, SIMEONE C.		06/02/23	06/07/23	TAXI/RIDE SHARE	76.93
08-10	AP	01680526	CITIBANK GOV CARD SERVICE		07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	1,209.80
08-11	AP	01680559	CITI PCARD-UA INFLT 0164219665368		07/02/23	07/02/23	WI-FI ON TRAVEL	4.99
08-28	AP	01685544	SABA, GEORGE J.		08/10/23	08/16/23	WI-FI ON TRAVEL	55.95
08-28	AP	01685544	SABA, GEORGE J.		08/09/23	08/09/23	TAXI/RIDE SHARE	58.13
09-07	AP	01687874	CHIEN, SIMEONE C.		07/07/23	08/27/23	PRIVATE AUTO MILEAGE	303.14
09-07	AP	01687874	CHIEN, SIMEONE C.		08/24/23	08/24/23	TAXI/RIDE SHARE	89.06
09-07	AP	01687874	CHIEN, SIMEONE C.		07/15/23	07/15/23	PARKING	15.00
09-07	AP	01687874	CHIEN, SIMEONE C.		08/16/23	08/16/23	PARKING	14.00
09-07	AP	01687877	SABA, GEORGE J.		09/01/23	09/01/23	WI-FI ON TRAVEL	10.00
09-07	AP	01687877	SABA, GEORGE J.		09/05/23	09/05/23	TAXI/RIDE SHARE	30.57
09-15	AP	01688867	DRORY, SARAH E.		09/08/23	09/08/23	MEALS	21.16
09-15	AP	01688867	DRORY, SARAH E.		09/08/23	09/09/23	TAXI/RIDE SHARE	209.76
09-19	AP	01688863	CITIBANK GOV CARD SERVICE		08/02/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT	543.90
09-19	AP	01688863	CITIBANK GOV CARD SERVICE		08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT	1,176.80
09-19	AP	01688863	CITIBANK GOV CARD SERVICE		08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT	543.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RO KHANNA—Con.								
09-19	AP	01688863	CITIBANK GOV CARD SERVICE	08/06/23	08/11/23	LODGING		1,270.05
09-19	AP	01688866	CITI PCARD-Inflight Internet Service	08/10/23	08/10/23	WI-FI ON TRAVEL		11.99
09-27	AP	01693601	SABA, GEORGE J.	09/09/23	09/13/23	WI-FI ON TRAVEL		16.00
							TRAVEL TOTALS:	8,363.71
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01672251	CITI PCARD-COMCAST CALIFORNIA	05/31/23	06/30/23	UTILITIES		263.99
07-10	AP	01672251	CITI PCARD-FACILITRON, INC.	06/03/23	06/03/23	TEMPORARY SPACE RENTAL		905.63
07-10	AP	01672251	CITI PCARD-GOOGLE YouTube TV	06/01/23	06/30/23	UTILITIES		77.37
07-16	AP	01675013	OXFORD PARK ASSOCIATES	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,590.00
07-21	AP	01675759	VERIZON	05/24/23	06/23/23	UTILITIES		1,024.11
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		136.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		241.34
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		523.72
08-03	AP	01679753	VERIZON	06/24/23	07/23/23	UTILITIES		1,024.13
08-10	AP	01680221	CHINESE PERFORMING ARTS OF AMERICA	07/31/23	07/31/23	TEMPORARY SPACE RENTAL		525.00
08-11	AP	01680559	CITI PCARD-ACT Fremont Rec/HumSrv	08/01/23	08/01/23	TEMPORARY SPACE RENTAL		337.50
08-11	AP	01680559	CITI PCARD-COMCAST CALIFORNIA	07/01/23	07/30/23	UTILITIES		263.99
08-11	AP	01680559	CITI PCARD-GOOGLE YouTube TV	07/01/23	07/31/23	UTILITIES		72.99
08-11	AP	01680559	CITI PCARD-USPS PO 1050091422	07/25/23	07/25/23	POSTAGE / COURIER / BOX RENTAL		157.05
08-16	AP	01682751	OXFORD PARK ASSOCIATES	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,590.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		136.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		240.20
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		523.72
09-07	AP	01687878	VERIZON	07/24/23	08/23/23	UTILITIES		1,024.13
09-16	AP	01690168	OXFORD PARK ASSOCIATES	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,590.00
09-19	AP	01688866	CITI PCARD-COMCAST CALIFORNIA	07/31/23	08/30/23	UTILITIES		264.80
09-19	AP	01688866	CITI PCARD-FACILITRON, INC.	08/27/23	08/27/23	TEMPORARY SPACE RENTAL		741.06
09-19	AP	01688866	CITI PCARD-GOOGLE YouTube TV	08/01/23	08/31/23	UTILITIES		72.99
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		136.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		240.18
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		523.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,323.87
		PRINTING AND REPRODUCTION						
07-10	AP	01672251	CITI PCARD-DROPBOX FAX	06/11/23	06/11/23	NON-FRANKABLE PRINTING & REPRO		57.20
08-22	AP	01681399	CRYSTAL PRESS	08/04/23	08/04/23	NON-FRANKABLE PRINTING & REPRO		300.00
							PRINTING AND REPRODUCTION TOTALS:	357.20
		OTHER SERVICES						
07-16	AP	01674463	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-16	AP	01674525	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01682202	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00

08-16	AP	01682264	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01689611	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-16	AP	01689673	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,755.00
		SUPPLIES AND MATERIALS						
07-10	AP	01672251	CITI PCARD-AMZN Mktp US YT3L37HC3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		28.87
07-10	AP	01672251	CITI PCARD-Amazon Prime	05/20/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		-14.99
07-10	AP	01672251	CITI PCARD-KAPWING PRO PLAN	06/01/23	05/31/24	SOFTWARE LESS THAN $500		192.00
07-10	AP	01672251	CITI PCARD-SJ MERCURY NEWS CIRC	06/13/23	06/08/24	PUBLICATIONS/REFERENCE MAT'L		893.74
07-19	AP	01673675	CHIEN, SIMEONE C.	05/05/23	05/05/23	FOOD & BEVERAGE		83.85
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		74.44
08-10	AP	01680517	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		240.00
08-10	AP	01680518	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		691.00
08-11	AP	01680559	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/21/23	08/17/23	PUBLICATIONS/REFERENCE MAT'L		27.72
08-11	AP	01680559	CITI PCARD-FPMFOREIGNPOLICYMAG	07/11/23	07/10/24	PUBLICATIONS/REFERENCE MAT'L		199.99
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-47.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		268.31
09-07	AP	01687874	CHIEN, SIMEONE C.	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		14.32
09-19	AP	01688866	CITI PCARD-AMZN Mktp US TH5452GY0	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		49.99
09-19	AP	01688866	CITI PCARD-Amazon.com TH9RS3AZ0	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		80.33
09-19	AP	01688866	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/18/23	09/14/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-86.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		75.93
						SUPPLIES AND MATERIALS TOTALS:		2,800.22
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		267.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		267.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		267.00
						EQUIPMENT TOTALS:		801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		536,686.28
						OFFICE TOTALS:		536,686.28

INTERN ALLOWANCES
2023 HON. RO KHANNA
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	35,994.66	13,310.26
						INTERN ALLOWANCES TOTALS:	35,994.66	13,310.26
						OFFICE TOTALS:	35,994.66	13,310.26

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALAG, SAMAY J.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		4,986.66
			DANG, JENNY M.	09/10/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,245.60
			LEVIN, MADELINE	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		2,870.00
			YOUNG, CLAYTON L.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		3,208.00
						PERSONNEL COMPENSATION TOTALS:		13,310.26
						INTERN ALLOWANCES TOTALS:		13,310.26
						OFFICE TOTALS:		13,310.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JENNIFER A. KIGGANS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,990.06	37,979.07
					PERSONNEL COMPENSATION	755,708.49	261,125.03
					TRAVEL	47,014.85	15,255.47
					RENT, COMMUNICATION, UTILITIES	120,190.22	58,857.13
					PRINTING AND REPRODUCTION	54,313.81	28,778.19
					OTHER SERVICES	16,843.45	2,435.00
					SUPPLIES AND MATERIALS	14,907.28	1,272.74
					EQUIPMENT	13,336.62	1,882.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060,304.78	407,584.70
					OFFICE TOTALS:	1,060,304.78	407,584.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		63.34
07-27	AP 01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		8,755.01
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		106.97
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-41.90
08-31	AP 01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		10,084.73
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		51.84
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-26.80
09-29	AP 01695101	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		12,086.92
09-29	AP 01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		6,865.90
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		95.26
09-30	GL FLG0128430		06/01/23	09/30/23	FRANKED MAIL		-62.20
					FRANKED MAIL TOTALS:		37,979.07
PERSONNEL COMPENSATION							
		BABB,ALISON	07/01/23	09/30/23	SHARED EMPLOYEE		3,587.01
		BURSCH, NOLAN C.	07/01/23	09/30/23	CASEWORKER		15,416.66
		BURSCH, NOLAN C.	07/01/23	07/30/23	CASEWORKER (OTHER COMPENSATION)		208.33
		CROUCH,SARAH G	07/01/23	09/30/23	SHARED EMPLOYEE		1,413.00
		CUSTIS, PHILLIP R.	07/01/23	07/14/23	PART-TIME EMPLOYEE		777.78
		DROSS, JONAH S.	07/01/23	07/07/23	LEGISLATIVE CORRESPONDENT		1,166.67
		EDMONDS, GREGORY T.	07/01/23	09/30/23	CHIEF OF STAFF		37,500.00
		ENGELBERT, MARA L.	07/01/23	09/30/23	CASEWORKER		12,833.33
		ENGELBERT, MARA L.	07/01/23	07/30/23	CASEWORKER (OTHER COMPENSATION)		166.67
		FISHER, CHRISTINE R.	07/01/23	07/15/23	DIRECTOR OF OPERATIONS/SCHEDUL		3,750.00
		GRAGNANO, JONATHAN A.	07/01/23	07/31/23	DISTRICT STAFF ASSISTANT		4,166.67
		GRAGNANO, JONATHAN A.	08/01/23	09/30/23	CASEWORKER/SPECIAL PROJECTS		8,666.66
		GRAGNANO, JONATHAN A.	07/01/23	07/30/23	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		166.67
		HEALY, KARSON M.	08/07/23	09/30/23	DISTRICT STAFF ASSISTANT		7,500.00
		JOHNSON, CAITLIN N.	07/19/23	09/30/23	STAFF ASSISTANT		10,000.01
		MITCHELL, MADELINE M.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		23,333.34

MITCHELL, MADELINE M.	07/01/23	07/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	416.67
NICOSIA, MICHAEL A.	07/24/23	07/24/23	MILITARY LIAISON	1,555.54
NICOSIA, MICHAEL A.	08/01/23	09/30/23	PART-TIME EMPLOYEE	6,666.66
RICHARDSON, REILLY E.	07/01/23	09/30/23	PRESS SECRETARY	16,583.33
RICHARDSON, REILLY E.	07/01/23	07/30/23	PRESS SECRETARY (OTHER COMPENSATION)	166.67
ROBERTS, BRENDA J.	07/01/23	09/30/23	DISTRICT DIRECTOR	22,500.00
RODRIGUEZ, ALEXANDER J.	07/01/23	07/06/23	STAFF ASSISTANT	1,000.00
RODRIGUEZ, ALEXANDER J.	07/07/23	09/30/23	LEGISLATIVE CORRESPONDENT	14,333.34
RODRIGUEZ, ALEXANDER J.	07/01/23	07/30/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	166.67
SABINE,COLLIN B	07/01/23	08/31/23	MILITARY LEGISLATIVE ASSISTANT	6,611.11
SEARS,KATHERINE C	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/COMMUNIC	29,166.67
SEARS,KATHERINE C	07/01/23	07/30/23	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)	833.33
SONDEREGGER, KRISTEN M.	07/27/23	09/30/23	DIRECTOR OF OPERATIONS	14,222.23
ZABIT, ALEXANDER W.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	16,250.01
			PERSONNEL COMPENSATION TOTALS:	261,125.03

TRAVEL

07-07	AP	X0082256	GRAGNANO, JONATHAN A.	06/21/23	06/21/23	PRIVATE AUTO MILEAGE	14.68
07-07	AP	X0082413	GRAGNANO, JONATHAN A.	06/22/23	06/22/23	PRIVATE AUTO MILEAGE	10.05
07-07	AP	X0082938	EDMONDS, GREGORY T.	06/21/23	06/23/23	PRIVATE AUTO MILEAGE	253.44
07-07	AP	X0083717	ENGELBERT, MARA L.	06/07/23	06/28/23	PRIVATE AUTO MILEAGE	196.87
07-20	AP	X0079469	BURSCH, NOLAN C.	06/07/23	07/07/23	PRIVATE AUTO MILEAGE	302.10
07-20	AP	X0079511	ENGELBERT, MARA L.	01/20/23	01/20/23	TOLLS	40.00
07-20	AP	X0079511	ENGELBERT, MARA L.	01/26/23	01/26/23	TOLLS	20.00
07-20	AP	X0079511	ENGELBERT, MARA L.	01/31/23	01/31/23	TOLLS	20.00
07-20	AP	X0079516	ENGELBERT, MARA L.	02/02/23	02/02/23	TOLLS	20.00
07-20	AP	X0079516	ENGELBERT, MARA L.	02/07/23	02/07/23	TOLLS	20.00
07-20	AP	X0079516	ENGELBERT, MARA L.	02/09/23	02/09/23	TOLLS	20.00
07-20	AP	X0079516	ENGELBERT, MARA L.	02/16/23	02/16/23	TOLLS	20.00
07-20	AP	X0079516	ENGELBERT, MARA L.	02/21/23	02/21/23	TOLLS	20.00
07-20	AP	X0079516	ENGELBERT, MARA L.	02/23/23	02/23/23	TOLLS	20.00
07-20	AP	X0079516	ENGELBERT, MARA L.	03/09/23	03/09/23	TOLLS	20.00
07-20	AP	X0079516	ENGELBERT, MARA L.	03/14/23	03/14/23	TOLLS	20.00
07-20	AP	X0079516	ENGELBERT, MARA L.	03/30/23	03/30/23	TOLLS	20.00
07-20	AP	X0083131	ROBERTS, BRENDA J.	05/02/23	06/26/23	PRIVATE AUTO MILEAGE	745.81
07-20	AP	X0086017	RICHARDSON, REILLY E.	06/29/23	06/30/23	LODGING	257.30
07-20	AP	X0086017	RICHARDSON, REILLY E.	06/29/23	06/29/23	MEALS	2.41
07-20	AP	X0086017	RICHARDSON, REILLY E.	06/29/23	06/30/23	PRIVATE AUTO MILEAGE	132.17
07-20	AP	X0086252	RICHARDSON, REILLY E.	06/29/23	06/29/23	MEALS	25.65
07-20	AP	X0086710	ROBERTS, BRENDA J.	05/10/23	05/12/23	LODGING	1,146.38
07-20	AP	X0086762	GRAGNANO, JONATHAN A.	07/07/23	07/07/23	PRIVATE AUTO MILEAGE	16.28
07-20	AP	X0087829	GRAGNANO, JONATHAN A.	07/11/23	07/11/23	PRIVATE AUTO MILEAGE	5.13
07-20	AP	X0087985	HON JENNIFER KIGGANS	06/12/23	07/10/23	PRIVATE AUTO MILEAGE	673.34
07-27	AP	X0087256	BURSCH, NOLAN C.	07/12/23	07/13/23	LODGING	199.43
07-27	AP	X0087256	BURSCH, NOLAN C.	07/11/23	07/14/23	PRIVATE AUTO MILEAGE	389.76
07-27	AP	X0087256	BURSCH, NOLAN C.	07/13/23	07/13/23	TAXI/RIDE SHARE	13.72
07-27	AP	X0088515	ENGELBERT, MARA L.	07/13/23	07/13/23	MEALS	64.22
07-28	AP	X0084572	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	-220.90
07-28	AP	X0084572	CITIBANK	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT	220.90
07-28	AP	X0084572	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	-220.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER A. KIGGANS—Con.								
07-28	AP	X0084572	CITIBANK	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		557.80
07-28	AP	X0088730	EDMONDS, GREGORY T.	07/11/23	07/17/23	PRIVATE AUTO MILEAGE		380.01
08-01	AP	X0087481	ENGELBERT, MARA L.	07/11/23	07/13/23	LODGING		753.68
08-01	AP	X0087481	ENGELBERT, MARA L.	07/13/23	07/13/23	MEALS		25.67
08-01	AP	X0087481	ENGELBERT, MARA L.	07/11/23	07/13/23	PRIVATE AUTO MILEAGE		262.07
08-01	AP	X0087481	ENGELBERT, MARA L.	07/11/23	07/12/23	PARKING		118.00
08-03	AP	X0090968	ZABIT, ALEXANDER W.	07/20/23	07/20/23	PRIVATE AUTO MILEAGE		264.40
08-04	AP	X0092123	EDMONDS, GREGORY T.	07/20/23	07/28/23	PRIVATE AUTO MILEAGE		380.31
08-07	AP	X0092214	ZABIT, ALEXANDER W.	07/20/23	07/21/23	LODGING		257.30
08-07	AP	X0092214	ZABIT, ALEXANDER W.	07/20/23	07/20/23	MEALS		31.99
08-07	AP	X0092214	ZABIT, ALEXANDER W.	07/21/23	07/21/23	MEALS		27.50
08-07	AP	X0092493	SEARS, KATHERINE C.	07/21/23	07/21/23	MEALS		20.58
08-07	AP	X0092493	SEARS, KATHERINE C.	07/22/23	07/22/23	MEALS		108.71
08-07	AP	X0092493	SEARS, KATHERINE C.	07/21/23	07/23/23	PRIVATE AUTO MILEAGE		290.41
08-09	AP	X0091186	GRAGNANO, JONATHAN A.	07/27/23	07/27/23	PRIVATE AUTO MILEAGE		136.94
08-09	AP	X0091187	GRAGNANO, JONATHAN A.	07/27/23	07/27/23	TOLLS		28.00
08-09	AP	X0093108	GRAGNANO, JONATHAN A.	08/01/23	08/01/23	PRIVATE AUTO MILEAGE		16.77
08-10	AP	X0093501	GRAGNANO, JONATHAN A.	08/03/23	08/03/23	PRIVATE AUTO MILEAGE		21.60
08-10	AP	X0094092	GRAGNANO, JONATHAN A.	08/04/23	08/04/23	PRIVATE AUTO MILEAGE		73.35
08-25	AP	X0086709	ROBERTS, BRENDA J.	05/03/23	08/01/23	PRIVATE AUTO MILEAGE		724.81
08-25	AP	X0097087	GRAGNANO, JONATHAN A.	08/18/23	08/18/23	PRIVATE AUTO MILEAGE		15.54
08-25	AP	X0097089	GRAGNANO, JONATHAN A.	08/18/23	08/18/23	PRIVATE AUTO MILEAGE		13.22
08-28	AP	X0097105	HEALY, KARSON M.	08/18/23	08/18/23	PRIVATE AUTO MILEAGE		13.17
08-28	AP	X0097483	GRAGNANO, JONATHAN A.	08/21/23	08/21/23	PRIVATE AUTO MILEAGE		20.63
08-30	AP	X0098454	RICHARDSON, REILLY E.	08/22/23	08/22/23	MEALS		8.95
08-30	AP	X0098454	RICHARDSON, REILLY E.	08/23/23	08/23/23	MEALS		30.43
08-30	AP	X0098454	RICHARDSON, REILLY E.	08/24/23	08/24/23	MEALS		5.78
08-30	AP	X0098454	RICHARDSON, REILLY E.	08/22/23	08/24/23	PRIVATE AUTO MILEAGE		311.38
08-30	AP	X0098605	RICHARDSON, REILLY E.	08/22/23	08/24/23	LODGING		475.50
08-30	AP	X0098844	GRAGNANO, JONATHAN A.	08/18/23	08/18/23	PARKING		6.00
09-06	AP	X0099129	GRAGNANO, JONATHAN A.	08/29/23	08/29/23	PRIVATE AUTO MILEAGE		14.29
09-08	AP	X0101213	GRAGNANO, JONATHAN A.	09/05/23	09/05/23	PRIVATE AUTO MILEAGE		11.29
09-11	AP	X0092209	ENGELBERT, MARA L.	07/19/23	08/30/23	PRIVATE AUTO MILEAGE		267.24
09-11	AP	X0100464	GRAGNANO, JONATHAN A.	08/31/23	08/31/23	PRIVATE AUTO MILEAGE		37.12
09-14	AP	X0099466	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		-278.90
09-14	AP	X0099466	CITIBANK	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		278.90
09-14	AP	X0099466	CITIBANK	08/23/23	08/24/23	LODGING		230.85
09-14	AP	X0101736	SEARS, KATHERINE C.	08/23/23	08/23/23	MEALS		18.26
09-14	AP	X0101736	SEARS, KATHERINE C.	08/24/23	08/24/23	MEALS		57.30
09-18	AP	X0102711	GRAGNANO, JONATHAN A.	09/09/23	09/09/23	PRIVATE AUTO MILEAGE		14.97
09-22	AP	X0104391	ROBERTS, BRENDA J.	07/12/23	07/13/23	LODGING		416.40
09-22	AP	X0104391	ROBERTS, BRENDA J.	07/12/23	07/13/23	PARKING		64.90
09-25	AP	X0088946	BURSCH, NOLAN C.	09/12/23	09/12/23	MEALS		34.68

09-25	AP	X0088946	BURSCH, NOLAN C.	07/16/23	09/19/23	PRIVATE AUTO MILEAGE	486.69
09-25	AP	X0088946	BURSCH, NOLAN C.	08/18/23	08/18/23	PARKING	6.00
09-25	AP	X0104975	HON JENNIFER KIGGANS	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-25	AP	X0104975	HON JENNIFER KIGGANS	08/26/23	09/02/23	PARKING	168.00
09-25	AP	X0105777	GRAGNANO, JONATHAN A.	09/22/23	09/22/23	PRIVATE AUTO MILEAGE	29.18
09-26	AP	X0103706	SONDEREGGER, KRISTEN M.	09/14/23	09/14/23	PRIVATE AUTO MILEAGE	40.48
09-26	AP	X0104385	ROBERTS, BRENDA J.	08/08/23	08/29/23	PRIVATE AUTO MILEAGE	388.08
09-26	AP	X0105787	EDMONDS, GREGORY T.	09/12/23	09/21/23	PRIVATE AUTO MILEAGE	506.88
09-27	AP	01694314	HON JENNIFER KIGGANS	07/01/23	07/31/23	LODGING	1,892.00
09-28	AP	X0103191	HEALY, KARSON M.	09/12/23	09/12/23	MEALS	21.37
09-28	AP	X0106303	MITCHELL, MADELINE M.	07/21/23	07/23/23	LODGING	514.60
09-28	AP	X0106323	MITCHELL, MADELINE M.	01/08/23	01/09/23	LODGING	136.55
						TRAVEL TOTALS:	15,255.47
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01674823	ONLEY TOWN CENTER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	01675109	COLUMBUS TOWER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,843.75
07-16	AP	01675466	MONUMENT DEVELOPMENT SIXTEEN LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-20	AP	X0087324	AMPLIFY INC	07/05/23	07/05/23	FRANKABLE TELECOM/TELETOWNHALL	83.98
07-20	AP	X0088007	AMPLIFY INC	07/06/23	07/07/23	FRANKABLE TELECOM/TELETOWNHALL	1,254.06
07-27	AP	X0088679	VERIZON	06/11/23	07/10/23	UTILITIES	603.60
07-27	AP	X0088681	VERIZON	06/11/23	07/10/23	UTILITIES	701.73
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	146.96
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	113.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	105.07
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
07-28	AP	X0086774	AMPLIFY INC	06/09/23	06/09/23	RECORDING (OUTSIDE)	11,194.32
08-01	AP	X0088677	AMPLIFY INC	07/14/23	07/14/23	RECORDING (OUTSIDE)	11,000.00
08-01	AP	X0090335	AMPLIFY INC	07/18/23	07/18/23	FRANKABLE TELECOM/TELETOWNHALL	5,022.30
08-01	AP	X0090339	AMPLIFY INC	07/19/23	07/19/23	FRANKABLE TELECOM/TELETOWNHALL	2,787.60
08-16	AP	01682562	ONLEY TOWN CENTER LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	01682845	COLUMBUS TOWER LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,843.75
08-16	AP	01683201	MONUMENT DEVELOPMENT SIXTEEN LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-17	AP	X0095083	GRAGNANO, JONATHAN A.	08/09/23	08/09/23	POSTAGE / COURIER / BOX RENTAL	14.09
08-24	AP	X0091797	CITIBANK -VIRGINIA WESLEYAN UNIVERS	07/06/23	07/06/23	TEMPORARY SPACE RENTAL	810.64
08-27	AP	01686330	MILITARY AVIATION MUSEUM	06/09/23	06/09/23	RECORDING (OUTSIDE)	300.00
08-27	AP	01686332	AMPLIFY INC	05/01/23	05/01/23	RECORDING (OUTSIDE)	1,700.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	146.96
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	113.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	103.41
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
09-16	AP	01689973	ONLEY TOWN CENTER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	01690264	COLUMBUS TOWER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,843.75
09-16	AP	01690622	MONUMENT DEVELOPMENT SIXTEEN LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	146.96
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	113.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	104.78
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	706.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	58,857.13
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	02/23/23	02/23/23	FRANKABLE PRINTING & REPROD	221.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER A. KIGGANS—Con.								
07-20	AP	X0086180	AMPLIFY INC	06/01/23	06/30/23	ADVERTISEMENTS		2,094.20
07-20	AP	X0086803	ACCURATE WORD	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO		49.50
07-24	AP	X0085576	ARTICLE I COMMUNCATIONS LLC	06/14/23	06/14/23	FRANKABLE PRINTING & REPROD		9,376.77
08-01	AP	X0090321	ACCURATE WORD LLC	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-07	AP	X0092632	ACCURATE WORD	07/28/23	07/28/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-07	AP	X0093049	BROTHERS PRINTING	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO		362.90
08-15	AP	X0093718	ACCURATE WORD LLC	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		96.00
08-16	AP	01681150	PUBLIC PRINTER	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		74.44
08-16	AP	01681150	PUBLIC PRINTER	06/21/23	06/21/23	NON-FRANKABLE PRINTING & REPRO		176.71
08-16	AP	01681150	PUBLIC PRINTER	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO		176.71
08-24	AP	X0091797	CITIBANK -FASTSIGNS OF LYNNHAVEN	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		485.26
08-27	AP	01686331	AMPLIFY INC	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO		350.00
08-30	AP	X0098699	AMPLIFY INC	08/24/23	08/24/23	NON-FRANKABLE PRINTING & REPRO		900.00
08-31	AP	X0098450	THE FRANKING GROUP	08/04/23	08/04/23	FRANKABLE PRINTING & REPROD		7,824.00
08-31	AP	X0098511	ARTICLE I COMMUNCATIONS LLC	08/22/23	08/22/23	FRANKABLE PRINTING & REPROD		6,150.00
09-14	AP	X0102133	ACCURATE WORD	08/25/23	08/25/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-14	AP	X0102164	ACCURATE WORD	08/31/23	08/31/23	NON-FRANKABLE PRINTING & REPRO		67.50
09-18	AP	X0102796	ACCURATE WORD	09/06/23	09/06/23	NON-FRANKABLE PRINTING & REPRO		55.00
09-19	AP	X0104185	ACCURATE WORD	09/12/23	09/12/23	NON-FRANKABLE PRINTING & REPRO		55.00
09-20	AP	01691328	PUBLIC PRINTER	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		148.88
							PRINTING AND REPRODUCTION TOTALS:	28,778.19
		OTHER SERVICES						
07-16	AP	01674597	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01682336	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-27	AP	01686330	MILITARY AVIATION MUSEUM	06/09/23	06/09/23	NON-TECHNOLOGY SERVICE CONTR		-300.00
08-27	AP	01686331	AMPLIFY INC	06/15/23	06/15/23	NON-TECHNOLOGY SERVICE CONTR		-350.00
08-27	AP	01686332	AMPLIFY INC	05/01/23	05/01/23	NON-TECHNOLOGY SERVICE CONTR		-1,700.00
09-16	AP	01689750	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	2,435.00
		SUPPLIES AND MATERIALS						
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-105.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		609.04
08-01	AP	X0083983	CITIBANK -AMZN Mktp US DH9SC33S3	05/27/23	05/27/23	OFFICE SUPPLIES (OUTSIDE)		20.89
08-01	AP	X0083983	CITIBANK -AMZN Mktp US HH1542ET3	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		11.99
08-01	AP	X0083983	CITIBANK -BHM RTD PAPER SUBSCRIP	06/06/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L		11.99
08-01	AP	X0083983	CITIBANK -MICHAELS STORES 1346	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		61.45
08-01	AP	X0083983	CITIBANK -MP- World Affairs Council	06/17/23	06/17/23	FOOD & BEVERAGE		200.00
08-01	AP	X0083983	CITIBANK -TWITTER PAID FEATURES	06/06/23	01/01/25	SOFTWARE LESS THAN $500		8.48
08-07	AP	X0092237	CITIBANK -CULLIGAN OF PORTSMOUTH	06/01/23	06/30/23	WATER		37.58
08-11	AP	X0092701	GRAGNANO, JONATHAN A.	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		44.70
08-18	AP	X0088573	BURSCH, NOLAN C.	07/06/23	07/06/23	WATER		10.73
08-18	AP	X0088573	BURSCH, NOLAN C.	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		11.96
08-18	AP	X0088573	BURSCH, NOLAN C.	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		44.39

08-24	AP	X0091797	CITIBANK -CANON DIRECT	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		166.42
08-24	AP	X0091797	CITIBANK -CARTRIDGE WORLD VIRGINIA	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		264.99
08-24	AP	X0091797	CITIBANK -CULLIGAN OF PORTSMOUTH	07/01/23	07/31/23	WATER		47.65
08-25	AP	X0096800	EDMONDS, GREGORY T.	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		250.70
08-25	AP	X0097085	GRAGNANO, JONATHAN A.	08/18/23	08/18/23	FOOD & BEVERAGE		40.73
08-27	AP	01686311	CITIBANK	03/15/23	03/15/24	SOFTWARE LESS THAN $500		-1,081.07
08-28	AP	X0095428	HEALY, KARSON M.	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		40.03
08-30	AP	X0096235	CITIBANK -AMAZON.COM 6U5I768S3 AMZN	07/14/23	07/14/23	FOOD & BEVERAGE		24.02
08-30	AP	X0096235	CITIBANK -AMAZON.COM 6U5I768S3 AMZN	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		25.28
08-30	AP	X0096235	CITIBANK -AMZN MKTP US D54QY57H3 AM	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		6.99
08-30	AP	X0096235	CITIBANK -AMZN MKTP US RI9OM6EG3 AM	07/14/23	07/14/23	FOOD & BEVERAGE		22.00
08-30	AP	X0096235	CITIBANK -AMZN MKTP US RI9OM6EG3 AM	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		38.23
08-30	AP	X0096235	CITIBANK -BHM RTD PAPER SUBSCRIP	07/06/23	08/06/23	PUBLICATIONS/REFERENCE MAT'L		11.99
08-30	AP	X0096235	CITIBANK -TWITTER PAID FEATURES	07/10/23	08/10/23	SOFTWARE LESS THAN $500		8.48
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-48.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		213.70
09-15	GL	FRM0127860		06/07/23	08/26/23	FRAMING (TRANSFER)		80.00
09-15	AP	X0102201	HEALY, KARSON M.	09/02/23	09/02/23	OFFICE SUPPLIES (OUTSIDE)		11.63
09-18	AP	X0103032	GRAGNANO, JONATHAN A.	09/12/23	09/12/23	FOOD & BEVERAGE		42.94
09-21	AP	X0100010	CITIBANK -BHM RTD PAPER SUBSCRIP	08/06/23	09/06/23	PUBLICATIONS/REFERENCE MAT'L		22.99
09-21	AP	X0100010	CITIBANK -CULLIGAN OF PORTSMOUTH	08/01/23	08/31/23	WATER		10.07
09-21	AP	X0100010	CITIBANK -TWITTER PAID FEATURES	08/07/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L		8.48
09-30	GL	FLG0128430		06/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-184.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		280.29
						SUPPLIES AND MATERIALS TOTALS:		1,272.74
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		267.00
08-27	AP	01686311	CITIBANK	03/15/23	03/15/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,081.07
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		267.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		267.00
						EQUIPMENT TOTALS:		1,882.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,584.70
						OFFICE TOTALS:		407,584.70

INTERN ALLOWANCES
2023 HON. JENNIFER A. KIGGANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION		23,701.66	13,281.66
INTERN ALLOWANCES TOTALS:		23,701.66	13,281.66
OFFICE TOTALS:		23,701.66	13,281.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMBROSE, BENJAMIN E.	09/08/23	09/30/23	PAID INTERN - HOUSE PROGRAM	2,300.00
BOGGS, PARKER L.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	1,501.66
COPELAND, SARAH G.	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -	666.67
KELLY, MADISON V.	06/27/23	08/11/23	PAID INTERN - HOUSE PROGRAM	2,800.00
THOMPSON, GEORGIA M.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	2,323.33
UNCAPHER, HALEY G.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JENNIFER A. KIGGANS—Con.							
		VITTONE, KATHERINE S.	07/01/23	08/21/23	PAID INTERN - HOUSE PROGRAM		2,890.00
					PERSONNEL COMPENSATION TOTALS:		13,281.66
					INTERN ALLOWANCES TOTALS:		13,281.66
					OFFICE TOTALS:		13,281.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DANIEL T. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,831.10	5,667.05
					PERSONNEL COMPENSATION	943,401.50	346,533.29
					TRAVEL	44,610.72	16,812.05
					RENT, COMMUNICATION, UTILITIES	74,304.41	32,425.90
					PRINTING AND REPRODUCTION	15,233.14	9,619.14
					OTHER SERVICES	47,784.75	23,679.48
					SUPPLIES AND MATERIALS	19,938.58	4,616.01
					EQUIPMENT	1,037.44	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,141.64	440,102.92
					OFFICE TOTALS:	1,157,141.64	440,102.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05 AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		328.50
07-27 AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		1,061.63
07-31 AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		1,150.15
08-31 AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		1,393.30
08-31 AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		69.69
08-31 GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-38.15
09-29 AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		1,482.72
09-29 AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		247.36
09-30 GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-28.15
					FRANKED MAIL TOTALS:		5,667.05
PERSONNEL COMPENSATION							
		BANFIELD, GRACE V.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		20,000.00
		BENNETT, JACOB	07/01/23	09/30/23	DISTRICT DIRECTOR		33,500.01
		CHAPELL, ALANNA J.	07/01/23	08/04/23	LEGISLATIVE ASSISTANT		5,477.77
		CHAPELL, ALANNA J.	08/01/23	08/04/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,738.89
		DICKINSON,JORDAN D	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		36,750.00
		FOSTER, ANDREA L.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		19,250.01
		GRANDON, THOMAS R.	07/01/23	09/30/23	PRESS SECRETARY		22,499.99
		GRZEMPA, GREGORY E.	07/01/23	09/30/23	PRESS ASST/LEGISLATIVE CORR		14,499.99
		LEWIS,CARMELITA L	07/01/23	09/30/23	OFFICE MANAGER/CONSTITUENT SER		18,249.99
		MANWARING,LUCETIA R	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		20,250.00
		NEWBLATT, JACOB R.	07/01/23	09/30/23	DISTRICT STAFF ASSISTANT		13,750.00

			PAPA, KATHERINE A.	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
			RIVARD,MITCHELL R	07/01/23	09/30/23	CHIEF OF STAFF		53,025.00
			ROPA, SAMUEL D.	07/01/23	07/31/23	LEGISLATIVE ASSISTANT		5,416.67
			ROPA, SAMUEL D.	08/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		16,500.00
			STEWART, DANIELLE M.	06/01/23	06/15/23	PART-TIME EMPLOYEE		-1,000.00
			STEWART, DANIELLE M.	06/01/23	09/30/23	STAFF ASSISTANT		13,125.00
			VIRGA,ELIZABETH Q	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		29,249.99
			WICKES,WILLIAM V	07/01/23	09/30/23	CASEWORKER		16,999.99
							PERSONNEL COMPENSATION TOTALS:	346,533.29
		TRAVEL						
07-03	AP	01670725	RIVARD, MITCHELL R.	06/05/23	06/21/23	TAXI/RIDE SHARE		95.02
07-12	AP	01672750	BENNETT, JACOB	06/05/23	06/29/23	PRIVATE AUTO MILEAGE		138.40
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		165.90
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	05/31/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		883.90
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		165.90
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		543.90
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		165.90
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		543.90
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	TAXI/RIDE SHARE		26.77
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	TAXI/RIDE SHARE		29.91
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	TAXI/RIDE SHARE		64.64
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	06/11/23	06/11/23	TAXI/RIDE SHARE		22.91
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	TAXI/RIDE SHARE		24.95
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	TAXI/RIDE SHARE		76.50
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	05/21/23	05/25/23	PARKING		112.00
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	05/30/23	06/01/23	PARKING		84.00
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	06/05/23	06/08/23	PARKING		84.00
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	06/11/23	06/15/23	PARKING		112.00
07-19	AP	01675738	CITIBANK GOV CARD SERVICE	06/20/23	06/23/23	PARKING		112.00
07-19	AP	01675743	FOSTER, ANDREA L.	06/09/23	06/19/23	PRIVATE AUTO MILEAGE		55.94
07-27	AP	01679123	HON DANIEL KILDEE	06/01/23	06/30/23	LODGING		1,850.00
07-28	AP	01678685	RIVARD, MITCHELL R.	07/14/23	07/14/23	MEALS		90.04
07-28	AP	01678685	RIVARD, MITCHELL R.	07/14/23	07/14/23	CAR RENTAL		116.72
07-28	AP	01678685	RIVARD, MITCHELL R.	07/14/23	07/14/23	GASOLINE		24.24
07-28	AP	01678685	RIVARD, MITCHELL R.	07/14/23	07/14/23	TAXI/RIDE SHARE		32.72
07-28	AP	01678685	RIVARD, MITCHELL R.	07/14/23	07/14/23	PARKING		29.00
08-07	AP	01680114	RIVARD, MITCHELL R.	07/21/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		462.80
08-07	AP	01680114	RIVARD, MITCHELL R.	07/23/23	07/24/23	LODGING		94.35
08-07	AP	01680114	RIVARD, MITCHELL R.	07/21/23	07/24/23	MEALS		232.20
08-07	AP	01680114	RIVARD, MITCHELL R.	07/21/23	07/24/23	CAR RENTAL		441.16
08-07	AP	01680114	RIVARD, MITCHELL R.	07/24/23	07/24/23	GASOLINE		37.17
08-07	AP	01680114	RIVARD, MITCHELL R.	07/21/23	07/24/23	TAXI/RIDE SHARE		42.65
08-07	AP	01680114	RIVARD, MITCHELL R.	07/23/23	07/24/23	PARKING		23.00
08-08	AP	01680239	RIVARD, MITCHELL R.	06/03/23	07/28/23	TAXI/RIDE SHARE		342.65
08-08	AP	01680239	RIVARD, MITCHELL R.	07/18/23	07/19/23	PARKING		25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DANIEL T. KILDEE—Con.							
08-14 AP	01680949	CITIBANK GOV CARD SERVICE	07/04/23	07/04/23	AIRFARE COMMERCIAL TRANSPORT		246.90
08-14 AP	01680949	CITIBANK GOV CARD SERVICE	07/08/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		165.90
08-14 AP	01680949	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		497.70
08-14 AP	01680949	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		246.90
08-14 AP	01680949	CITIBANK GOV CARD SERVICE	07/18/23	07/18/23	AIRFARE COMMERCIAL TRANSPORT		488.90
08-14 AP	01680949	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		165.90
08-14 AP	01680949	CITIBANK GOV CARD SERVICE	07/05/23	07/08/23	LODGING		283.05
08-14 AP	01680949	CITIBANK GOV CARD SERVICE	07/05/23	07/08/23	CAR RENTAL		374.27
08-14 AP	01680949	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	TAXI/RIDE SHARE		20.90
08-14 AP	01680949	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	TAXI/RIDE SHARE		22.96
08-14 AP	01680949	CITIBANK GOV CARD SERVICE	07/18/23	07/18/23	TAXI/RIDE SHARE		45.55
08-14 AP	01680949	CITIBANK GOV CARD SERVICE	07/18/23	07/20/23	TAXI/RIDE SHARE		84.00
08-14 AP	01680949	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	TAXI/RIDE SHARE		22.98
08-14 AP	01680949	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	TAXI/RIDE SHARE		21.46
08-14 AP	01680949	CITIBANK GOV CARD SERVICE	07/26/23	07/26/23	TAXI/RIDE SHARE		23.22
08-14 AP	01680949	CITIBANK GOV CARD SERVICE	06/24/23	07/01/23	PARKING		224.00
08-14 AP	01680949	CITIBANK GOV CARD SERVICE	07/05/23	07/07/23	PARKING		60.00
08-14 AP	01680949	CITIBANK GOV CARD SERVICE	07/10/23	07/14/23	PARKING		140.00
08-14 AP	01680949	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	PARKING		12.00
08-23 AP	01685122	GRANDON, THOMAS R.	07/04/23	07/07/23	MEALS		204.09
08-23 AP	01685122	GRANDON, THOMAS R.	07/08/23	07/08/23	GASOLINE		62.37
08-29 AP	01686157	RIVARD, MITCHELL R.	07/17/23	08/19/23	TAXI/RIDE SHARE		90.05
08-29 AP	01686820	HON DANIEL KILDEE	07/01/23	07/31/23	LODGING		1,204.00
08-31 AP	01686964	DICKINSON, JORDAN D.	08/05/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		577.80
08-31 AP	01686964	DICKINSON, JORDAN D.	08/13/23	08/17/23	MEALS		126.74
08-31 AP	01686964	DICKINSON, JORDAN D.	08/13/23	08/20/23	CAR RENTAL		692.59
08-31 AP	01686964	DICKINSON, JORDAN D.	08/15/23	08/20/23	GASOLINE		251.66
08-31 AP	01686964	DICKINSON, JORDAN D.	08/16/23	08/16/23	PARKING		8.00
09-06 AP	01687808	BENNETT, JACOB	08/30/23	08/30/23	MEALS		16.33
09-06 AP	01687808	BENNETT, JACOB	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		345.91
09-06 AP	01687808	BENNETT, JACOB	08/30/23	08/30/23	PARKING		4.00
09-06 AP	01687809	BENNETT, JACOB	07/03/23	07/31/23	PRIVATE AUTO MILEAGE		188.12
09-07 AP	01687942	FOSTER, ANDREA L.	08/03/23	08/03/23	PRIVATE AUTO MILEAGE		26.59
09-13 AP	01688795	CITIBANK GOV CARD SERVICE	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		165.90
09-13 AP	01688795	CITIBANK GOV CARD SERVICE	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		246.90
09-13 AP	01688795	CITIBANK GOV CARD SERVICE	08/20/23	08/25/23	CAR RENTAL		449.83
09-13 AP	01688795	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	TAXI/RIDE SHARE		28.83
09-13 AP	01688795	CITIBANK GOV CARD SERVICE	07/25/23	07/29/23	PARKING		140.00
09-13 AP	01688795	CITIBANK GOV CARD SERVICE	08/06/23	08/14/23	PARKING		252.00
09-14 AP	01688746	BANFIELD, GRACE V.	08/21/23	08/25/23	MEALS		152.68
09-14 AP	01688746	BANFIELD, GRACE V.	08/25/23	08/25/23	GASOLINE		63.37
09-14 AP	01688746	BANFIELD, GRACE V.	08/21/23	08/24/23	PARKING		27.96
						TRAVEL TOTALS:	16,812.05

RENT, COMMUNICATION, UTILITIES

07-03	AP	01670725	RIVARD, MITCHELL R.	06/03/23	07/02/23	UTILITIES	25.36
07-12	AP	01673155	CHARTER COMMUNICATIONS	07/05/23	08/04/23	UTILITIES	175.57
07-16	AP	01674205	DRYDEN BUILDING LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
07-16	AP	01675565	TRI-STAR HOLDING COMPANY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
07-19	AP	01675684	VERIZON	06/02/23	08/01/23	UTILITIES	1,971.28
07-20	AP	01675922	COMCAST	06/01/23	06/30/23	UTILITIES	393.28
07-26	AP	01649673	COMCAST	03/01/23	03/31/23	UTILITIES	-392.33
07-26	AP	01678448	COMCAST	07/26/23	08/25/23	UTILITIES	120.16
07-26	AP	01678451	MASS TRANSPORTATION AUTHORITY	07/01/23	07/31/23	DISTRICT OFFICE PARKING	240.00
07-26	GL	MED0126525		07/14/23	07/14/23	HIR GRAPHICS (TRANSFER)	18.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	129.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	856.36
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)	7.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	3,476.06
08-03	AP	01679905	DRYDEN BUILDING LLC	04/01/23	06/30/23	UTILITIES	1,276.50
08-08	AP	01680239	RIVARD, MITCHELL R.	07/03/23	08/21/23	UTILITIES	25.36
08-08	AP	01680477	CHARTER COMMUNICATIONS	08/05/23	09/04/23	UTILITIES	171.40
08-14	AP	01681082	VERIZON	08/02/23	09/01/23	UTILITIES	1,266.96
08-16	AP	01681527	MASS TRANSPORTATION AUTHORITY	08/01/23	08/31/23	DISTRICT OFFICE PARKING	240.00
08-16	AP	01681945	DRYDEN BUILDING LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
08-16	AP	01683300	TRI-STAR HOLDING COMPANY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
08-17	AP	01681669	COMCAST	07/01/23	07/31/23	UTILITIES	396.48
08-28	AP	01686155	COMCAST	08/26/23	09/25/23	UTILITIES	120.16
08-29	AP	01686157	RIVARD, MITCHELL R.	08/03/23	09/02/23	UTILITIES	25.36
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	129.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	607.36
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)	7.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	337.31
09-07	AP	01687931	CHARTER COMMUNICATIONS	09/05/23	10/04/23	UTILITIES	166.14
09-07	AP	01687938	COMCAST	08/01/23	08/31/23	UTILITIES	396.48
09-07	AP	01688156	COMCAST	03/01/23	03/31/23	UTILITIES	392.33
09-13	AP	01688794	VERIZON	08/30/23	10/01/23	UTILITIES	1,285.81
09-15	AP	01689155	MASS TRANSPORTATION AUTHORITY	09/01/23	09/30/23	DISTRICT OFFICE PARKING	240.00
09-16	AP	01689354	STERLING OAKS INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
09-16	AP	01690720	TRI-STAR HOLDING COMPANY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
09-26	GL	MED0128123		09/11/23	09/11/23	HIR GRAPHICS (TRANSFER)	50.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	129.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	595.54
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)	7.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	337.31
09-29	AP	01693732	COMCAST	09/26/23	10/25/23	UTILITIES	120.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,425.90

PRINTING AND REPRODUCTION

07-26	AP	01678109	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO	2,693.00
07-28	AP	01676093	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO	99.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL T. KILDEE—Con.								
08-16	AP	01681526	SHARP ELECTRONICS CORPORATIION	04/07/23	07/01/23	NON-FRANKABLE PRINTING & REPRO		46.14
08-21	AP	01685119	ACCURATE WORD	08/10/23	08/10/23	NON-FRANKABLE PRINTING & REPRO		148.50
08-21	AP	01685120	ACCURATE WORD	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO		5,065.00
08-23	AP	01685671	ACCURATE WORD	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO		1,542.00
08-30	GL	MED0127416		08/11/23	08/11/23	PHOTOGRAPHIC (TRANSFER)		25.50
							PRINTING AND REPRODUCTION TOTALS:	9,619.14
		OTHER SERVICES						
07-06	AP	01671951	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
07-12	AP	01672761	VITAL RECORDS CONTROL	06/26/23	06/30/23	JANITORIAL AND MAINT SERV		71.87
07-16	AP	01674563	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01674704	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-28	AP	01678747	VITAL RECORDS CONTROL	07/24/23	07/25/23	JANITORIAL AND MAINT SERV		71.87
08-16	AP	01682302	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01682443	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-08	AP	01688123	VITAL RECORDS CONTROL	08/31/23	08/31/23	JANITORIAL AND MAINT SERV		19.58
09-14	AP	01688569	TYCO INTEGRATED SECURITY LLC	08/09/23	08/09/23	SECURITY SERVICE		12,391.16
09-16	AP	01689711	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01689855	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	23,679.48
		SUPPLIES AND MATERIALS						
07-03	AP	01670725	RIVARD, MITCHELL R.	06/09/23	06/09/23	FOOD & BEVERAGE		79.98
07-03	AP	01670725	RIVARD, MITCHELL R.	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		178.48
07-03	AP	01670725	RIVARD, MITCHELL R.	06/09/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L		57.29
07-05	AP	01671955	SHAY WATER COMPANY INC	06/22/23	06/22/23	WATER		56.00
07-12	AP	01672750	BENNETT, JACOB	06/06/23	06/06/23	FOOD & BEVERAGE		60.00
07-12	AP	01673095	CRYSTAL WATER COMPANY	07/10/23	07/10/23	WATER		12.00
07-19	AP	01675743	FOSTER, ANDREA L.	06/08/23	06/27/23	FOOD & BEVERAGE		65.00
07-24	AP	01677747	SHAY WATER COMPANY INC	07/12/23	07/12/23	WATER		24.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		354.96
08-08	AP	01680239	RIVARD, MITCHELL R.	06/21/23	07/18/23	WATER		33.00
08-08	AP	01680239	RIVARD, MITCHELL R.	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		289.60
08-08	AP	01680239	RIVARD, MITCHELL R.	06/24/23	07/23/24	PUBLICATIONS/REFERENCE MAT'L		349.87
08-14	GL	GFT0127158		07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		251.95
08-17	AP	01681691	CRYSTAL WATER COMPANY	08/14/23	08/14/23	WATER		18.00
08-17	AP	01685272	RIVARD, MITCHELL R.	05/15/23	05/15/23	HABITATION EXPENSE		4,624.65
08-17	AP	01685272	RIVARD, MITCHELL R.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		-4,624.65
08-24	AP	01685793	SHAY WATER COMPANY INC	08/09/23	08/09/23	WATER		17.00
08-29	AP	01686157	RIVARD, MITCHELL R.	08/01/23	08/01/23	FOOD & BEVERAGE		168.18
08-29	AP	01686157	RIVARD, MITCHELL R.	07/28/23	08/20/23	OFFICE SUPPLIES (OUTSIDE)		1,327.75
08-29	AP	01686157	RIVARD, MITCHELL R.	07/30/23	07/30/24	PUBLICATIONS/REFERENCE MAT'L		399.67
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-353.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		463.26
09-06	AP	01687808	BENNETT, JACOB	08/22/23	08/22/23	FOOD & BEVERAGE		55.00

09-06	AP	01687808	BENNETT, JACOB	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		43.44
09-07	AP	01687942	FOSTER, ANDREA L.	08/09/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)		85.59
09-07	AP	01687992	CRYSTAL WATER COMPANY	09/05/23	09/05/23	WATER		24.00
09-25	AP	01693481	SHAY WATER COMPANY INC	09/07/23	09/07/23	WATER		17.00
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-143.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		680.99
						SUPPLIES AND MATERIALS TOTALS:		4,616.01
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		250.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		250.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		250.00
						EQUIPMENT TOTALS:		750.00
						OFFICE EXPENSES OF MEMBERS TOTALS:		440,102.92
						OFFICE TOTALS:		440,102.92

2022 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-02	AP	01565158	CRYSTAL WATER COMPANY	06/01/22	06/01/22	WATER		-12.00
						SUPPLIES AND MATERIALS TOTALS:		-12.00
						OFFICE EXPENSES OF MEMBERS TOTALS:		-12.00
						OFFICE TOTALS:		-12.00

INTERN ALLOWANCES
2023 HON. DANIEL T. KILDEE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	26,716.05	10,029.16
						INTERN ALLOWANCES TOTALS:	26,716.05	10,029.16
						OFFICE TOTALS:	26,716.05	10,029.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DRAYER, JORDAN E.	09/05/23	09/05/23	PAID INTERN - HOUSE PROGRAM	2,114.16
FITZGERALD, PETER K.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	2,415.00
LYNN, CASSIDY A.	07/01/23	07/21/23	DISTRICT OFFICE PAID INTERN -	420.00
PATEL, DIVA A.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,360.00
PETER, ADDISON H.	07/01/23	09/05/23	PAID INTERN - HOUSE PROGRAM	2,600.00
SKELLETT, THOMAS E.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,120.00
			PERSONNEL COMPENSATION TOTALS:	10,029.16
			INTERN ALLOWANCES TOTALS:	10,029.16
			OFFICE TOTALS:	10,029.16

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KEVIN KILEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104,814.55	44,820.09
PERSONNEL COMPENSATION	693,771.18	245,252.81
TRAVEL	34,327.54	12,142.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN KILEY—Con.								
						RENT, COMMUNICATION, UTILITIES	72,622.46	25,950.87
						PRINTING AND REPRODUCTION	177,593.53	79,857.22
						OTHER SERVICES	33,768.57	11,448.57
						SUPPLIES AND MATERIALS	20,787.56	5,215.45
						EQUIPMENT	3,424.28	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,141,109.67	425,275.27
						OFFICE TOTALS:	1,141,109.67	425,275.27
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		145.92
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		27,345.25
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		198.87
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-51.15
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		199.90
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-12.55
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		16,863.05
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		164.90
09-30	GL	FLG0128430		04/01/23	09/30/23	FRANKED MAIL		-34.10
						FRANKED MAIL TOTALS:		44,820.09
	PERSONNEL COMPENSATION							
			BENDER,JEANNINE M	07/01/23	09/15/23	LEGISLATIVE DIRECTOR		18,333.33
			BENDER,JEANNINE M	09/16/23	09/30/23	SENIOR POLICY ADVISOR		1,875.00
			EUCEDA, ANTHONY	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
			GEMELLARO, PETER J.	07/01/23	09/30/23	CASEWORKER		12,750.00
			GRANT, PAMELA A.	07/01/23	09/30/23	FIELD REPRESENTATIVE		13,500.00
			HARTL, KELLIE J.	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01
			HEIDIG, EDWARD G.	07/01/23	09/30/23	SENIOR FIELD REPRESENTATIVE		15,000.00
			HOLSTE, ROBERT L.	07/01/23	09/30/23	CHIEF OF STAFF		53,000.01
			HORVAT, CHELYSSA I.	07/01/23	09/30/23	DISTRICT DIRECTOR		23,750.01
			LEMUNYON, HOLLIS R.	07/01/23	09/30/23	SCHEDULER		14,250.00
			MORALES, BRANDON C.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		12,999.99
			RAUBER, MICHAEL B.	08/01/23	09/30/23	COMMUNICATIONS DIRECTOR		14,000.00
			SIMPSON, BENNETT L.	07/01/23	09/30/23	CASEWORKER		11,625.00
			SOOD, SHREY	09/02/23	09/30/23	PART-TIME EMPLOYEE		966.67
			TATE, TYLER J.	07/01/23	07/31/23	COMMUNICATIONS DIRECTOR AND SE		6,833.33
			TATE, TYLER J.	07/01/23	07/31/23	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)		911.11
			THOMPSON, JACK W.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		12,750.00
			ZANDSTRA, JAMES R.	07/01/23	09/15/23	LEGISLATIVE ASSISTANT		12,916.68
			ZANDSTRA, JAMES R.	09/16/23	09/30/23	LEGISLATIVE DIRECTOR		3,541.67
						PERSONNEL COMPENSATION TOTALS:		245,252.81
	TRAVEL							
07-10	AP	X0074548	THOMPSON, JACK W.	05/01/23	06/26/23	PRIVATE AUTO MILEAGE		670.28

07-10	AP	X0074601	HEIDIG, EDWARD G.	05/10/23	05/12/23	PRIVATE AUTO MILEAGE	9.93
07-10	AP	X0083543	SIMPSON, BENNETT L.	06/23/23	06/28/23	PRIVATE AUTO MILEAGE	33.09
07-14	AP	X0085857	SIMPSON, BENNETT L.	06/23/23	06/23/23	MEALS	22.00
07-17	AP	X0047773	HORVAT, CHELYSSA I.	01/10/23	01/27/23	PRIVATE AUTO MILEAGE	247.55
07-17	AP	X0047773	HORVAT, CHELYSSA I.	01/18/23	01/18/23	PARKING	7.50
07-18	AP	X0086634	HORVAT, CHELYSSA I.	02/02/23	02/10/23	PRIVATE AUTO MILEAGE	85.63
07-20	AP	X0076287	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	407.90
07-20	AP	X0076287	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	291.10
07-20	AP	X0076287	CITIBANK	05/07/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	407.90
07-20	AP	X0076287	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	68.00
07-20	AP	X0076287	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	571.40
07-20	AP	X0076287	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	412.90
07-20	AP	X0076287	CITIBANK	05/21/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	377.90
07-20	AP	X0076287	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	10.00
07-20	AP	X0076287	CITIBANK	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT	106.00
07-20	AP	X0076287	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	1,367.10
07-20	AP	X0076287	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	109.55
07-20	AP	X0076287	CITIBANK	05/01/23	05/01/23	TAXI/RIDE SHARE	3.76
07-20	AP	X0076287	CITIBANK	05/04/23	05/04/23	TAXI/RIDE SHARE	127.89
07-20	AP	X0076287	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE	50.60
07-20	AP	X0076287	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE	20.41
07-20	AP	X0076287	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE	77.41
07-20	AP	X0076287	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	12.75
07-20	AP	X0076287	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE	14.91
07-20	AP	X0076287	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE	102.81
07-20	AP	X0076287	CITIBANK	05/21/23	05/21/23	TAXI/RIDE SHARE	47.91
07-20	AP	X0076287	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE	93.29
07-20	AP	X0076287	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE	16.97
07-27	AP	01679053	HON KEVIN KILEY	06/01/23	06/30/23	LODGING	2,064.00
08-01	AP	X0075453	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	106.30
08-01	AP	X0075453	CITIBANK	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT	124.23
08-01	AP	X0075453	CITIBANK	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	48.79
08-01	AP	X0075453	CITIBANK	03/23/23	03/24/23	LODGING	296.57
08-02	AP	X0088815	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	30.00
08-25	AP	X0085855	THOMPSON, JACK W.	06/23/23	06/23/23	MEALS	21.49
08-29	AP	01686742	HON KEVIN KILEY	07/01/23	07/31/23	LODGING	1,376.00
09-15	AP	X0055942	HEIDIG, EDWARD G.	02/02/23	04/03/23	PRIVATE AUTO MILEAGE	219.01
09-19	AP	X0103506	THOMPSON, JACK W.	06/30/23	07/14/23	PRIVATE AUTO MILEAGE	25.52
09-19	AP	X0103510	THOMPSON, JACK W.	08/07/23	08/08/23	PRIVATE AUTO MILEAGE	188.48
09-20	AP	X0097143	KODAVATIKANTI, RAGHAVA	08/04/23	08/08/23	PRIVATE AUTO MILEAGE	15.04
09-20	AP	X0100120	ZANDSTRA, JAMES R.	08/07/23	08/12/23	CAR RENTAL	316.24
09-20	AP	X0100120	ZANDSTRA, JAMES R.	08/07/23	08/07/23	GASOLINE	20.43
09-20	AP	X0100120	ZANDSTRA, JAMES R.	08/08/23	08/08/23	GASOLINE	26.73
09-20	AP	X0100120	ZANDSTRA, JAMES R.	08/09/23	08/09/23	GASOLINE	30.26
09-26	AP	X0088344	HEIDIG, EDWARD G.	05/18/23	08/31/23	PRIVATE AUTO MILEAGE	799.38
09-27	AP	X0085780	THOMPSON, JACK W.	07/06/23	08/31/23	PRIVATE AUTO MILEAGE	158.67
09-28	AP	X0104835	ZANDSTRA, JAMES R.	08/09/23	08/12/23	LODGING	463.68
09-28	AP	X0104835	ZANDSTRA, JAMES R.	08/09/23	08/09/23	MEALS	7.00
09-28	AP	X0104835	ZANDSTRA, JAMES R.	08/09/23	08/12/23	PARKING	30.00
						TRAVEL TOTALS:	12,142.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN KILEY—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-10	AP	X0074548	THOMPSON, JACK W.	05/15/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		245.24
07-12	AP	X0084479	CITIBANK -SAFEWAY #1866	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL		12.60
07-12	AP	X0085869	VERIZON	04/11/23	05/10/23	UTILITIES		592.07
07-16	AP	01674206	HUGHESAMERICA	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
07-20	AP	X0085867	POLLING AMERICA COMMUNICATIONS	05/25/23	05/25/23	FRANKABLE TELECOM/TELETOWNHALL		3,568.00
07-26	GL	MED0126525		06/27/23	07/25/23	HIR GRAPHICS (TRANSFER)		106.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		208.22
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		82.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		153.52
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		489.35
08-03	AP	X0088795	VERIZON	05/11/23	06/10/23	UTILITIES		603.60
08-14	GL	GLA0127003		08/03/23	08/09/23	POSTAGE / COURIER / BOX RENTAL		78.84
08-16	AP	01681946	HUGHESAMERICA	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
08-21	AP	X0091616	CITIBANK -USPS PO 0566240434	07/01/23	07/01/23	POSTAGE / COURIER / BOX RENTAL		16.60
08-24	AP	X0096192	VERIZON	06/11/23	07/10/23	UTILITIES		655.13
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		112.22
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		82.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		156.14
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		489.35
09-06	GL	GLA0127591		08/22/23	08/31/23	POSTAGE / COURIER / BOX RENTAL		72.38
09-16	AP	01689355	HUGHESAMERICA	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
09-19	AP	X0102515	POLLING AMERICA COMMUNICATIONS	09/05/23	09/05/23	FRANKABLE TELECOM/TELETOWNHALL		4,422.00
09-19	AP	X0102523	VERIZON	07/11/23	08/10/23	UTILITIES		642.61
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		112.22
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		92.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		152.27
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		489.41
09-27	AP	X0064167	HOLSTE, ROBERT L.	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL		17.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,950.87
			PRINTING AND REPRODUCTION					
07-10	AP	X0085865	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		161.50
07-10	AP	X0085870	ACCURATE WORD	05/23/23	05/23/23	FRANKABLE PRINTING & REPROD		94.50
07-10	AP	X0085872	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO		1,130.00
07-11	AP	X0085879	ACCURATE WORD LLC	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		123.00
07-13	AP	X0085863	POLLING AMERICA COMMUNICATIONS	05/15/23	05/15/23	FRANKABLE PRINTING & REPROD		8,179.00
07-13	AP	X0085876	POLLING AMERICA COMMUNICATIONS	06/12/23	06/12/23	FRANKABLE PRINTING & REPROD		14,266.00
07-17	AP	X0047773	HORVAT, CHELYSSA I.	01/28/23	01/28/23	ADVERTISEMENTS		165.00
07-17	AP	X0079678	HOLSTE, ROBERT L.	06/09/23	06/09/23	ADVERTISEMENTS		100.00
07-18	AP	X0086634	HORVAT, CHELYSSA I.	02/10/23	02/10/23	ADVERTISEMENTS		35.00
08-01	AP	X0088797	POLLING AMERICA COMMUNICATIONS	06/28/23	06/28/23	FRANKABLE PRINTING & REPROD		11,674.00
08-01	AP	X0088798	POLLING AMERICA COMMUNICATIONS	06/27/23	07/19/23	ADVERTISEMENTS		30,000.00
08-24	AP	X0096193	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		157.50

08-24	AP	X0096194	SHARP ELECTRONICS CORPORATIION	04/01/23	07/01/23	NON-FRANKABLE PRINTING & REPRO	101.22
09-08	AP	X0100252	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO	897.00
09-11	AP	X0096184	POLLING AMERICA COMMUNICATIONS	08/09/23	08/09/23	FRANKABLE PRINTING & REPROD	12,698.00
09-19	AP	X0102526	ACCURATE WORD	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO	75.50
						PRINTING AND REPRODUCTION TOTALS:	79,857.22
		OTHER SERVICES					
07-10	AP	X0085878	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-16	AP	01674524	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-16	AP	01674604	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	AP	X0076287	CITIBANK	05/09/23	05/12/23	INSURANCE	38.57
08-02	AP	X0088794	INDIGOV	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	01682263	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01682343	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-16	AP	01689672	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01689757	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	11,448.57
		SUPPLIES AND MATERIALS					
07-03	AP	X0074602	HEIDIG, EDWARD G.	03/22/23	03/22/23	FOOD & BEVERAGE	20.00
07-03	AP	X0074602	HEIDIG, EDWARD G.	03/30/23	03/30/23	FOOD & BEVERAGE	5.75
07-03	AP	X0074602	HEIDIG, EDWARD G.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	35.46
07-10	AP	X0074548	THOMPSON, JACK W.	05/18/23	05/18/23	FOOD & BEVERAGE	3.75
07-10	AP	X0074548	THOMPSON, JACK W.	05/25/23	05/25/23	FOOD & BEVERAGE	40.00
07-10	AP	X0074548	THOMPSON, JACK W.	06/09/23	06/09/23	FOOD & BEVERAGE	25.09
07-10	AP	X0074548	THOMPSON, JACK W.	06/30/23	06/30/23	FOOD & BEVERAGE	2.95
07-10	AP	X0074548	THOMPSON, JACK W.	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	80.36
07-10	AP	X0074601	HEIDIG, EDWARD G.	05/03/23	05/03/23	FOOD & BEVERAGE	20.50
07-12	AP	X0084479	CITIBANK -AMAZON.COM CK1PC87K3 AMZN	05/28/23	05/28/23	OFFICE SUPPLIES (OUTSIDE)	49.99
07-12	AP	X0084479	CITIBANK -AMAZON.COM JT7KR5RR3 AMZN	05/28/23	05/28/23	OFFICE SUPPLIES (OUTSIDE)	84.94
07-12	AP	X0084479	CITIBANK -AMZN Mktp US 6V3UX9PC3	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	10.99
07-12	AP	X0084479	CITIBANK -AMZN Mktp US EI0R767Q3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	26.97
07-12	AP	X0084479	CITIBANK -AMZN Mktp US YS72L5A83	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	42.19
07-17	AP	X0047773	HORVAT, CHELYSSA I.	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	307.88
07-17	AP	X0047773	HORVAT, CHELYSSA I.	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)	10.76
07-18	AP	X0086634	HORVAT, CHELYSSA I.	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)	56.82
07-18	AP	X0086634	HORVAT, CHELYSSA I.	02/18/23	02/18/23	OFFICE SUPPLIES (OUTSIDE)	178.71
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-67.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	499.60
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	73.41
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	25.61
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE	76.70
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	51.02
08-04	AP	X0088803	BUDGET BLINDS OF ROCKLIN ROSEVILLE	07/06/23	07/06/23	HABITATION EXPENSE	829.00
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	134.54
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	26.90
08-21	AP	X0091616	CITIBANK -AMZN Mktp US C329R2V83	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	33.96
08-21	AP	X0091616	CITIBANK -AMZN Mktp US CE2492L73	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	123.66
08-21	AP	X0091616	CITIBANK -STAPLES 00108019	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	63.00
08-25	AP	X0085855	THOMPSON, JACK W.	06/21/23	06/21/23	FOOD & BEVERAGE	22.43
08-30	AP	01687121	BSL GEM LASER EXPRESS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	774.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KEVIN KILEY—Con.							
08-31 GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-23.00
08-31 GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		208.58
09-15 GL	FRM0127860		06/02/23	08/26/23	FRAMING (TRANSFER)		150.00
09-15 AP	X0055942	HEIDIG, EDWARD G.	02/23/23	02/23/23	FOOD & BEVERAGE		100.00
09-18 AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		55.43
09-19 AP	X0100015	CITIBANK -AMZN Mktp US TA9ZB7D30	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		135.30
09-19 AP	X0100015	CITIBANK -AMZN Mktp US TQ0OG0E61	08/20/23	08/20/23	WATER		20.25
09-19 AP	X0100015	CITIBANK -AMZN Mktp US TQ17U1BR0	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		37.47
09-19 AP	X0100015	CITIBANK -Amazon.com TQ7VH5GT0	08/20/23	08/20/23	OFFICE SUPPLIES (OUTSIDE)		17.92
09-26 AP	X0076041	CITIBANK -AT&T 16289 78XG	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		5.30
09-26 AP	X0088344	HEIDIG, EDWARD G.	06/12/23	06/12/23	FOOD & BEVERAGE		5.75
09-26 AP	X0088344	HEIDIG, EDWARD G.	07/18/23	07/18/23	FOOD & BEVERAGE		5.75
09-26 AP	X0088344	HEIDIG, EDWARD G.	07/19/23	07/19/23	FOOD & BEVERAGE		5.00
09-26 AP	X0088344	HEIDIG, EDWARD G.	07/20/23	07/20/23	FOOD & BEVERAGE		9.60
09-26 AP	X0088344	HEIDIG, EDWARD G.	08/02/23	08/02/23	FOOD & BEVERAGE		20.00
09-26 AP	X0088344	HEIDIG, EDWARD G.	08/16/23	08/16/23	FOOD & BEVERAGE		5.75
09-27 AP	X0085780	THOMPSON, JACK W.	07/14/23	07/14/23	FOOD & BEVERAGE		24.00
09-27 AP	X0085780	THOMPSON, JACK W.	08/16/23	08/16/23	FOOD & BEVERAGE		35.00
09-27 AP	X0085780	THOMPSON, JACK W.	08/24/23	08/24/23	FOOD & BEVERAGE		40.00
09-27 AP	X0085780	THOMPSON, JACK W.	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		127.02
09-27 AP	X0085780	THOMPSON, JACK W.	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		58.42
09-27 AP	X0085780	THOMPSON, JACK W.	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		9.63
09-29 AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		89.70
09-30 GL	FLG0128430		04/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-51.00
09-30 GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		453.64
					SUPPLIES AND MATERIALS TOTALS:		5,215.45
	EQUIPMENT						
07-31 GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		196.00
08-31 GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		196.00
09-29 GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:		588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,275.27
					OFFICE TOTALS:		425,275.27
INTERN ALLOWANCES							
2023 HON. KEVIN KILEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,850.02	13,250.01
					INTERN ALLOWANCES TOTALS:	20,850.02	13,250.01
					OFFICE TOTALS:	20,850.02	13,250.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHOPRA, GIAVANNA A.	07/26/23	09/10/23	PAID INTERN - HOUSE PROGRAM		1,350.00

CRANFORD, KHORI M.	07/01/23	08/07/23	PAID INTERN - HOUSE PROGRAM		1,233.33
KODAVATIKANTI, RAGHAVA	07/11/23	09/12/23	PAID INTERN - HOUSE PROGRAM		1,711.12
MCDONALD, ALEXANDER S.	07/01/23	08/15/23	PAID INTERN - HOUSE PROGRAM		1,350.00
ROBLES, JAIME I.	07/24/23	09/10/23	PAID INTERN - HOUSE PROGRAM		4,172.23
SOOD, SHREY	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,000.00
WORDEN, EMMA S.	08/09/23	09/08/23	PAID INTERN - HOUSE PROGRAM		2,433.33
			PERSONNEL COMPENSATION TOTALS:		13,250.01
			INTERN ALLOWANCES TOTALS:		13,250.01
			OFFICE TOTALS:		13,250.01

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,921.52	538.20
PERSONNEL COMPENSATION	1,106,781.38	393,956.94
TRAVEL	41,948.65	15,718.99
RENT, COMMUNICATION, UTILITIES	70,999.26	27,858.10
PRINTING AND REPRODUCTION	11,398.50	1,170.50
OTHER SERVICES	22,620.00	5,940.00
SUPPLIES AND MATERIALS	18,058.58	3,578.39
EQUIPMENT	2,682.00	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,409.89	449,655.12
OFFICE TOTALS:	1,279,409.89	449,655.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	174.90
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	203.71
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-59.55
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	161.42
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-34.10
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	108.87
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-17.05
						FRANKED MAIL TOTALS:	538.20

PERSONNEL COMPENSATION

ABRAHAM, EMMA M.	07/01/23	09/30/23	COMMUNICATIONS ASSIST/GRANTS C	17,000.00
ACOFF, COURTNEY T.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	18,749.99
BLUE, RYAN H.	08/24/23	09/30/23	STAFF ASSISTANT	5,395.83
CRABTREE, KATHERINE A.	07/01/23	08/27/23	DISTRICT REPRESENTATIVE	12,666.67
CRABTREE, KATHERINE A.	08/01/23	08/27/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
DAVIS, HAYDEN T.	07/01/23	09/30/23	STAFF ASSISTANT	16,000.01
DONOVAN, BENJAMIN T.	07/01/23	09/30/23	SR MILITARY LEGISLATIVE ASSIST	20,125.01
HAHN, STEPHANIE J.	08/28/23	09/30/23	DISTRICT REPRESENTATIVE	6,233.34
JORGENSON, SOPHIA E.	07/01/23	08/23/23	LEGISLATIVE AIDE	8,538.89
LI,LEAH U	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	20,375.00
LIBERT, JOLIE A.	07/01/23	09/30/23	EXECUTIVE ASSISTANT & DIRECTOR	22,000.01
MOORE, SHANE	07/01/23	09/30/23	SHARED EMPLOYEE	5,400.00
MUNOZ, CHANTELL R.	07/01/23	09/30/23	DEPUTY CONSTITUENT SERVICES DI	18,249.99
NGUYEN, MAI L.	07/01/23	09/30/23	PART-TIME EMPLOYEE	19,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEREK KILMER—Con.								
			O'KEEFE, IAN M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		20,000.00
			PAINTER, HEATHER	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		30,000.01
			ROLLISON, DANA N.	07/01/23	09/15/23	SR ADVISOR FOR INTER & NAT RES		16,666.67
			ROPER,ANDREA K	07/01/23	09/30/23	DISTRICT DIRECTOR		32,500.00
			SCHANNE, HALEY J.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		17,000.00
			SEIB,CAMERON J	07/01/23	09/30/23	DISTRICT SCHEDULER		13,749.99
			WARREN, CHE I.	07/17/23	09/30/23	DISTRICT REPRESENTATIVE		11,805.55
			WILLIAMS,CHERYLYNNE F	07/01/23	09/30/23	CONSTITUENT SERVICE DIRECTOR		23,749.99
			WRIGHT,ANDREW T	07/01/23	09/30/23	CHIEF OF STAFF		36,250.00
							PERSONNEL COMPENSATION TOTALS:	393,956.94
		TRAVEL						
07-05	AP	X0082277	ACOFF, COURTNEY T.	05/03/23	05/30/23	PRIVATE AUTO MILEAGE		22.38
07-06	AP	X0082091	DONOVAN, BENJAMIN T.	04/30/23	04/30/23	MEALS		31.02
07-06	AP	X0082091	DONOVAN, BENJAMIN T.	05/01/23	05/01/23	MEALS		26.15
07-06	AP	X0082091	DONOVAN, BENJAMIN T.	05/03/23	05/03/23	MEALS		28.19
07-06	AP	X0083271	DONOVAN, BENJAMIN T.	05/02/23	05/02/23	MEALS		36.83
07-10	AP	X0085132	SCHANNE, HALEY J.	06/15/23	06/28/23	PRIVATE AUTO MILEAGE		598.51
07-13	AP	X0086317	SEIB, CAMERON J.	06/21/23	06/21/23	PRIVATE AUTO MILEAGE		50.51
07-13	AP	X0086317	SEIB, CAMERON J.	06/07/23	06/07/23	PARKING		12.00
07-13	AP	X0086317	SEIB, CAMERON J.	06/14/23	06/14/23	PARKING		12.00
07-13	AP	X0086317	SEIB, CAMERON J.	06/28/23	06/28/23	PARKING		12.00
07-13	AP	X0086317	SEIB, CAMERON J.	06/21/23	06/21/23	TOLLS		4.50
07-14	AP	X0077428	CITIBANK	06/06/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		393.80
07-14	AP	X0084642	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-14	AP	X0084642	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-14	AP	X0084642	CITIBANK	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT		196.90
07-24	AP	X0089199	HON DEREK KILMER	07/18/23	07/18/23	TAXI/RIDE SHARE		12.90
07-27	AP	01679046	HON DEREK KILMER	05/01/23	05/31/23	LODGING		31.00
07-27	AP	01679046	HON DEREK KILMER	05/01/23	05/31/23	MEALS		5.79
07-27	AP	01679225	HON DEREK KILMER	06/01/23	06/30/23	LODGING		1,680.96
07-27	AP	01679225	HON DEREK KILMER	06/01/23	06/30/23	MEALS		179.44
07-27	AP	X0089625	HON DEREK KILMER	07/20/23	07/20/23	TAXI/RIDE SHARE		25.20
07-27	AP	X0089876	HON DEREK KILMER	07/20/23	07/20/23	TAXI/RIDE SHARE		86.39
08-08	AP	X0092064	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		196.90
08-08	AP	X0092064	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		336.89
08-08	AP	X0092064	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		196.90
08-08	AP	X0092064	CITIBANK	07/04/23	07/05/23	LODGING		309.86
08-16	AP	X0094003	SEIB, CAMERON J.	07/11/23	07/31/23	PRIVATE AUTO MILEAGE		147.39
08-16	AP	X0094003	SEIB, CAMERON J.	07/31/23	07/31/23	PARKING		2.00
08-16	AP	X0094003	SEIB, CAMERON J.	07/11/23	07/11/23	TOLLS		4.50
08-16	AP	X0094003	SEIB, CAMERON J.	07/31/23	07/31/23	TOLLS		4.50
08-25	AP	X0081123	ACOFF, COURTNEY T.	06/01/23	06/27/23	PRIVATE AUTO MILEAGE		131.82
08-25	AP	X0081123	ACOFF, COURTNEY T.	06/05/23	06/05/23	TOLLS		5.50

08-28	AP	X0097667	DAVIS, HAYDEN T.	08/08/23	08/08/23	MEALS		9.24
08-28	AP	X0097667	DAVIS, HAYDEN T.	08/09/23	08/09/23	MEALS		15.64
08-28	AP	X0097667	DAVIS, HAYDEN T.	08/07/23	08/07/23	PARKING		8.00
08-28	AP	X0097667	DAVIS, HAYDEN T.	08/07/23	08/07/23	TOLLS		21.40
08-28	AP	X0097667	DAVIS, HAYDEN T.	08/09/23	08/09/23	TOLLS		21.40
08-28	AP	X0097667	DAVIS, HAYDEN T.	08/10/23	08/10/23	TOLLS		21.40
08-28	AP	X0097748	O'KEEFE, IAN M.	08/19/23	08/19/23	NON-AIRFARE COMMERCIAL TRANSP		3.00
08-28	AP	X0097748	O'KEEFE, IAN M.	08/08/23	08/08/23	MEALS		58.51
08-28	AP	X0097748	O'KEEFE, IAN M.	08/09/23	08/09/23	MEALS		48.27
08-28	AP	X0097748	O'KEEFE, IAN M.	08/10/23	08/10/23	MEALS		30.54
08-28	AP	X0097748	O'KEEFE, IAN M.	08/11/23	08/11/23	MEALS		50.12
08-28	AP	X0097748	O'KEEFE, IAN M.	08/08/23	08/08/23	WI-FI ON TRAVEL		8.00
08-28	AP	X0097748	O'KEEFE, IAN M.	08/07/23	08/10/23	CAR RENTAL		714.27
08-28	AP	X0097748	O'KEEFE, IAN M.	08/10/23	08/10/23	GASOLINE		19.43
08-28	AP	X0097748	O'KEEFE, IAN M.	08/10/23	08/10/23	TOLLS		5.50
08-29	AP	01686920	HON DEREK KILMER	07/01/23	07/31/23	LODGING		1,376.00
08-29	AP	01686920	HON DEREK KILMER	07/01/23	07/31/23	MEALS		185.97
08-29	AP	X0097787	HON DEREK KILMER	04/29/23	08/14/23	PRIVATE AUTO MILEAGE		544.93
08-29	AP	X0097787	HON DEREK KILMER	08/15/23	08/15/23	PARKING		8.00
08-29	AP	X0097910	O'KEEFE, IAN M.	08/10/23	08/10/23	MEALS		15.88
08-29	AP	X0097910	O'KEEFE, IAN M.	08/07/23	08/07/23	TAXI/RIDE SHARE		35.33
08-29	AP	X0097910	O'KEEFE, IAN M.	08/19/23	08/19/23	TAXI/RIDE SHARE		22.16
08-30	AP	X0097721	JORGENSON, SOPHIA E.	08/07/23	08/11/23	CAR RENTAL		1,145.96
08-30	AP	X0097721	JORGENSON, SOPHIA E.	08/08/23	08/08/23	GASOLINE		41.91
08-30	AP	X0097721	JORGENSON, SOPHIA E.	08/11/23	08/11/23	GASOLINE		39.38
08-30	AP	X0097721	JORGENSON, SOPHIA E.	08/09/23	08/09/23	TOLLS		5.50
08-30	AP	X0097721	JORGENSON, SOPHIA E.	08/11/23	08/11/23	TOLLS		5.50
08-30	AP	X0098152	CRABTREE, KATHERINE A.	06/01/23	08/21/23	PRIVATE AUTO MILEAGE		603.37
09-08	AP	X0101220	LI, LEAH U.	08/21/23	08/21/23	TAXI/RIDE SHARE		65.94
09-11	AP	X0092372	CITIBANK	08/04/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		533.79
09-11	AP	X0100661	SEIB, CAMERON J.	08/18/23	08/25/23	PRIVATE AUTO MILEAGE		100.89
09-11	AP	X0100661	SEIB, CAMERON J.	08/15/23	08/15/23	PARKING		16.00
09-12	AP	X0099686	CITIBANK	08/02/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		393.80
09-12	AP	X0099686	CITIBANK	08/07/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT		533.79
09-12	AP	X0099686	CITIBANK	08/21/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		367.80
09-12	AP	X0099686	CITIBANK	08/07/23	08/10/23	LODGING		725.12
09-12	AP	X0099686	CITIBANK	08/09/23	08/10/23	LODGING		310.97
09-12	AP	X0099686	CITIBANK	08/10/23	08/10/23	LODGING		-0.16
09-12	AP	X0099686	CITIBANK	08/13/23	08/15/23	LODGING		608.06
09-12	AP	X0099686	CITIBANK	08/15/23	08/16/23	LODGING		392.28
09-12	AP	X0099686	CITIBANK	08/07/23	08/10/23	PARKING		21.84
09-12	AP	X0101225	LI, LEAH U.	08/28/23	09/01/23	CAR RENTAL		447.98
09-12	AP	X0101225	LI, LEAH U.	09/01/23	09/01/23	TAXI/RIDE SHARE		47.99
09-14	AP	X0102071	WRIGHT, ANDREW T.	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		35.00
09-14	AP	X0102071	WRIGHT, ANDREW T.	08/14/23	08/14/23	MEALS		39.08
09-14	AP	X0102071	WRIGHT, ANDREW T.	08/15/23	08/15/23	MEALS		57.11
09-14	AP	X0102071	WRIGHT, ANDREW T.	08/16/23	08/16/23	MEALS		10.70
09-14	AP	X0102071	WRIGHT, ANDREW T.	08/13/23	08/13/23	GASOLINE		59.90
09-14	AP	X0102071	WRIGHT, ANDREW T.	08/15/23	08/15/23	GASOLINE		40.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEREK KILMER—Con.								
09-14	AP	X0102071	WRIGHT, ANDREW T.	08/13/23	08/14/23	PARKING		32.00
09-14	AP	X0102071	WRIGHT, ANDREW T.	08/14/23	08/14/23	PARKING		5.00
09-14	AP	X0102071	WRIGHT, ANDREW T.	08/14/23	08/15/23	PARKING		32.00
09-19	AP	X0101331	LI, LEAH U.	08/28/23	08/28/23	PARKING		16.00
09-19	AP	X0101331	LI, LEAH U.	08/29/23	08/29/23	PARKING		16.00
09-19	AP	X0101331	LI, LEAH U.	08/30/23	08/30/23	PARKING		16.00
09-19	AP	X0101331	LI, LEAH U.	08/31/23	08/31/23	PARKING		16.00
09-19	AP	X0103565	ACOFF, COURTNEY T.	08/01/23	08/29/23	PRIVATE AUTO MILEAGE		175.54
09-19	AP	X0103565	ACOFF, COURTNEY T.	08/22/23	08/22/23	TOLLS		5.50
09-19	AP	X0103565	ACOFF, COURTNEY T.	08/25/23	08/25/23	TOLLS		5.50
09-19	AP	X0103565	ACOFF, COURTNEY T.	08/28/23	08/28/23	TOLLS		5.50
09-19	AP	X0103684	HON DEREK KILMER	09/13/23	09/13/23	TAXI/RIDE SHARE		13.86
09-20	AP	X0103552	ACOFF, COURTNEY T.	07/06/23	07/27/23	PRIVATE AUTO MILEAGE		28.99
09-20	AP	X0104076	HON DEREK KILMER	09/13/23	09/13/23	TAXI/RIDE SHARE		7.44
09-25	AP	X0104293	HON DEREK KILMER	09/15/23	09/15/23	TAXI/RIDE SHARE		13.73
							TRAVEL TOTALS:	15,718.99
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674207	KAREN L UNGER	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP	01674208	COMMERCE BUILDING PARTNERS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,765.00
07-16	AP	01674305	HOUSING KITSAP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
07-16	AP	01675527	COMMERCE BUILDING PARTNERS LLC	07/03/23	08/02/23	DISTRICT OFFICE PARKING		635.32
07-20	AP	X0076231	CITIBANK -CENTURYLINK LUMEN	03/13/23	04/13/23	UTILITIES		140.00
07-20	AP	X0076231	CITIBANK -CENTURYLINK LUMEN	04/02/23	05/02/23	UTILITIES		451.61
07-20	AP	X0076231	CITIBANK -COMCAST CABLE COMM	04/29/23	05/28/23	UTILITIES		249.48
07-20	AP	X0076231	CITIBANK -RAINIER CONNECT	05/01/23	05/31/23	UTILITIES		66.95
07-20	AP	X0076231	CITIBANK -VZWRLSS APOCC VISB	05/02/23	06/01/23	UTILITIES		968.08
07-20	AP	X0084303	CITIBANK -CENTURYLINK LUMEN	04/05/23	05/05/23	UTILITIES		307.74
07-20	AP	X0084303	CITIBANK -CENTURYLINK LUMEN	04/13/23	05/13/23	UTILITIES		140.00
07-20	AP	X0084303	CITIBANK -CENTURYLINK LUMEN	05/02/23	06/02/23	UTILITIES		451.61
07-20	AP	X0084303	CITIBANK -CENTURYLINK LUMEN	05/05/23	06/05/23	UTILITIES		307.74
07-20	AP	X0084303	CITIBANK -COMCAST CABLE COMM	05/29/23	06/28/23	UTILITIES		249.48
07-20	AP	X0084303	CITIBANK -RAINIER CONNECT	06/01/23	06/30/23	UTILITIES		66.95
07-20	AP	X0084303	CITIBANK -VZWRLSS APOCC VISB	06/02/23	07/01/23	UTILITIES		968.08
07-20	AP	X0087131	CITIBANK -THE UPS STORE 1435	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		139.35
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		52.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		160.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		705.45
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		24.70
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		2.07
08-16	AP	01681947	KAREN L UNGER	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP	01681948	COMMERCE BUILDING PARTNERS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,765.00
08-16	AP	01682044	HOUSING KITSAP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
08-16	AP	01683262	COMMERCE BUILDING PARTNERS LLC	08/03/23	09/02/23	DISTRICT OFFICE PARKING		635.32

08-28	AP	X0097667	DAVIS, HAYDEN T.	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		126.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		52.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		160.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		704.85
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		24.70
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1.57
09-08	AP	X0091620	CITIBANK -CENTURYLINK LUMEN	05/13/23	06/13/23	UTILITIES		140.00
09-08	AP	X0091620	CITIBANK -CENTURYLINK LUMEN	06/02/23	07/02/23	UTILITIES		451.79
09-08	AP	X0091620	CITIBANK -COMCAST CABLE COMM	06/29/23	07/28/23	UTILITIES		249.48
09-08	AP	X0091620	CITIBANK -RAINIER CONNECT	07/01/23	07/31/23	UTILITIES		66.95
09-08	AP	X0091620	CITIBANK -VZWRLSS APOCC VISB	07/02/23	08/01/23	UTILITIES		968.09
09-08	AP	X0099779	CITIBANK -CENTURYLINK LUMEN	06/05/23	07/05/23	UTILITIES		307.86
09-08	AP	X0099779	CITIBANK -CENTURYLINK LUMEN	06/13/23	07/13/23	UTILITIES		140.00
09-08	AP	X0099779	CITIBANK -CENTURYLINK LUMEN	07/02/23	08/02/23	UTILITIES		436.45
09-08	AP	X0099779	CITIBANK -CENTURYLINK LUMEN	07/05/23	08/05/23	UTILITIES		297.63
09-08	AP	X0099779	CITIBANK -COMCAST CABLE COMM	07/29/23	08/28/23	UTILITIES		249.48
09-08	AP	X0099779	CITIBANK -RAINIER CONNECT	08/01/23	08/31/23	UTILITIES		66.95
09-08	AP	X0099779	CITIBANK -VZWRLSS APOCC VISB	08/02/23	09/01/23	UTILITIES		968.09
09-16	AP	01689356	KAREN L UNGER	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP	01689357	COMMERCE BUILDING PARTNERS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,765.00
09-16	AP	01689453	HOUSING KITSAP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
09-16	AP	01690682	COMMERCE BUILDING PARTNERS LLC	09/03/23	10/02/23	DISTRICT OFFICE PARKING		635.32
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		52.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		160.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		703.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		24.70
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		3.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,858.10
		PRINTING AND REPRODUCTION						
09-11	AP	X0101633	ACCURATE WORD	06/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		67.50
09-11	AP	X0101646	ACCURATE WORD	07/07/23	07/07/23	NON-FRANKABLE PRINTING & REPRO		1,103.00
							PRINTING AND REPRODUCTION TOTALS:	1,170.50
		OTHER SERVICES						
07-16	AP	01674788	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682527	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689939	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS						
07-20	AP	X0071987	CITIBANK -PRIMO WATER	01/09/23	01/13/23	WATER		29.71
07-20	AP	X0071987	CITIBANK -PRIMO WATER	02/10/23	02/10/23	WATER		29.71
07-20	AP	X0071987	CITIBANK -PRIMO WATER	02/13/23	03/10/23	WATER		168.96
07-20	AP	X0071987	CITIBANK -PRIMO WATER	04/07/23	04/07/23	WATER		39.71
07-20	AP	X0071987	CITIBANK -PRIMO WATER	04/20/23	04/20/23	WATER		8.04
07-20	AP	X0071987	CITIBANK -PRIMO WATER	04/20/23	05/05/23	WATER		25.45
07-20	AP	X0071987	CITIBANK -PRIMO WATER	06/02/23	06/02/23	WATER		25.45
07-20	AP	X0076231	CITIBANK -ST SUBSCRIPTIONS	05/10/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L		19.96
07-20	AP	X0084303	CITIBANK -Kitsap Sun	06/20/23	07/20/23	PUBLICATIONS/REFERENCE MAT'L		4.59
07-20	AP	X0084303	CITIBANK -SLACK T0G8H6JH1	06/07/23	07/06/23	SOFTWARE LESS THAN $500		194.78
07-20	AP	X0084303	CITIBANK -ST SUBSCRIPTIONS	06/07/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L		19.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEREK KILMER—Con.								
07-20	AP	X0088094	HAGUE QUALITY WATER OF MD INC	07/01/23	07/31/23	WATER		63.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-86.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		309.92
08-07	AP	X0092925	HAGUE QUALITY WATER OF MD INC	08/01/23	08/31/23	WATER		63.00
08-16	AP	X0094446	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L		1,250.00
08-28	AP	X0097667	DAVIS, HAYDEN T.	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		28.61
08-30	AP	X0098152	CRABTREE, KATHERINE A.	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		50.21
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-58.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		138.12
09-08	AP	X0091620	CITIBANK -AMZN Mktp US T66X22240	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		174.99
09-08	AP	X0091620	CITIBANK -PRIMO WATER	06/02/23	06/02/23	WATER		25.45
09-08	AP	X0091620	CITIBANK -SLACK T0G8H6JH1	07/07/23	08/06/23	SOFTWARE LESS THAN $500		178.39
09-08	AP	X0091620	CITIBANK -ST SUBSCRIPTIONS	07/05/23	08/01/23	PUBLICATIONS/REFERENCE MAT'L		19.96
09-08	AP	X0099779	CITIBANK -PRIMO WATER	07/25/23	07/28/23	WATER		54.76
09-08	AP	X0099779	CITIBANK -PRIMO WATER	08/16/23	08/25/23	WATER		116.28
09-08	AP	X0100825	HAGUE QUALITY WATER OF MD INC	09/01/23	09/30/23	WATER		63.00
09-18	AP	X0100986	CITIBANK -Kitsap Sun	08/19/23	09/18/23	PUBLICATIONS/REFERENCE MAT'L		4.59
09-18	AP	X0100986	CITIBANK -SLACK T0G8H6JH1	08/07/23	09/06/23	SOFTWARE LESS THAN $500		213.03
09-18	AP	X0100986	CITIBANK -ST SUBSCRIPTIONS	08/02/23	08/29/23	PUBLICATIONS/REFERENCE MAT'L		19.96
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-24.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		406.80
						SUPPLIES AND MATERIALS TOTALS:		3,578.39
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		298.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		298.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		298.00
						EQUIPMENT TOTALS:		894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		449,655.12
						OFFICE TOTALS:		449,655.12
2021 HON. DEREK KILMER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-08	AP	01688217	SOFTCHOICE CORPORATION	08/26/21	08/26/21	SOFTWARE LESS THAN $500		419.88
						SUPPLIES AND MATERIALS TOTALS:		419.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		419.88
						OFFICE TOTALS:		419.88
INTERN ALLOWANCES								
2023 HON. DEREK KILMER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	26,693.25	8,963.25
						INTERN ALLOWANCES TOTALS:	26,693.25	8,963.25

						OFFICE TOTALS:	26,693.25	8,963.25
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HUEY, CONNER M.	07/01/23	08/02/23	PAID INTERN - HOUSE PROGRAM		1,152.00
			KEULER, TATE B.	07/01/23	07/26/23	PAID INTERN - HOUSE PROGRAM		1,248.00
			REA, KATHERINE M.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		936.00
			SMITH, LAUREN M.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,224.00
			SPRINGER, THEODOR B.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		900.00
			SWANSON, ANDREW C.	07/01/23	08/23/23	DISTRICT OFFICE PAID INTERN -		1,272.00
			WITT, KAILA M.	07/06/23	09/30/23	DISTRICT OFFICE PAID INTERN -		2,231.25
						PERSONNEL COMPENSATION TOTALS:		8,963.25
						INTERN ALLOWANCES TOTALS:		8,963.25
						OFFICE TOTALS:		8,963.25
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ANDY KIM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	361.40	388.46
						PERSONNEL COMPENSATION	1,037,433.08	364,781.81
						TRAVEL	26,673.81	15,861.91
						RENT, COMMUNICATION, UTILITIES	49,597.65	18,924.19
						PRINTING AND REPRODUCTION	19,281.68	15,890.96
						OTHER SERVICES	38,149.76	12,037.76
						SUPPLIES AND MATERIALS	21,212.63	4,309.28
						EQUIPMENT	7,113.68	5,284.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,823.69	437,478.47
						OFFICE TOTALS:	1,199,823.69	437,478.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		124.08
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		252.10
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-21.90
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		46.38
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-41.70
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		70.90
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL		-41.40
						FRANKED MAIL TOTALS:		388.46
PERSONNEL COMPENSATION								
			ANTONOWICZ, ELIZABETH H.	07/01/23	07/16/23	LEGISLATIVE CORRESPONDENT/STAF		2,388.89
			ANTONOWICZ, ELIZABETH H.	07/17/23	09/30/23	LEGISLATIVE ASSISTANT		13,155.55
			BURKHARDT, MARSHALL H.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,749.99
			CARNES, THOMAS E.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		31,250.01
			CARTE, AMANDA L.	07/01/23	09/30/23	CONSTITUENT SERVICES MANAGER		14,499.99
			CONNOLE, ANNA C.	07/01/23	09/30/23	PRESS SECRETARY/DIGITAL DIRECT		15,999.99
			FOCA, KRISTEN N.	07/01/23	09/30/23	OUTREACH DIRECTOR		20,475.00
			GIOVINE,BEN L	07/01/23	09/30/23	DISTRICT DIRECTOR		24,999.99
			GIULINO, DANIELLE M.	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANDY KIM—Con.							
		HAFIZA, KAZI B.	07/01/23	09/30/23	SCHEDULING & OPERATIONS MANAGE		15,822.22
		HARTNEY, GABRIELA T.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		12,999.99
		HECK, JULIANNA	07/01/23	09/30/23	CASEWORKER/FIELD REPRESENTATIV		12,999.99
		IZAAK, SARAH E.	07/01/23	07/29/23	LEGISLATIVE ASSISTANT		5,195.83
		IZAAK, SARAH E.	07/01/23	07/29/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,375.00
		MELMAN-KENNY, CATHERINE A.	07/05/23	09/30/23	CONSTITUENT ADVOCATE		10,988.88
		OLARSCH, BENJAMIN M.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		12,999.99
		OLIVER, AMY M.	08/07/23	09/30/23	CONSTITUENT ADVOCATE		6,900.00
		PANSIUS,SUSAN A	07/01/23	09/30/23	CONST SVC DIR/SENIOR ADVISOR		22,050.00
		PFEIFFER,AMY M	07/01/23	09/30/23	CHIEF OF STAFF		43,500.00
		RAI, NIKHITA	07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT		16,749.99
		RILLING, FORREST A.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		23,428.26
		SANCHEZ, ISABEL J.	07/01/23	07/31/23	SHARED EMPLOYEE		1,500.00
		TOWNSEND, JEROME G.	07/01/23	09/30/23	CONSTITUENT ADVOCATE & SPECIAL		15,000.00
		WHITEMAN, LYNETTE	07/01/23	09/30/23	PART-TIME EMPLOYEE		12,502.26
		WOLFE, TOMMY C.	08/01/23	08/31/23	SHARED EMPLOYEE		1,000.00
					PERSONNEL COMPENSATION TOTALS:		364,781.81
	TRAVEL						
07-06 AP	X0077640	HECK, JULIANNA	06/26/23	06/26/23	PRIVATE AUTO MILEAGE		22.42
07-06 AP	X0080828	HARTNEY, GABRIELA T.	06/07/23	06/14/23	PRIVATE AUTO MILEAGE		45.61
07-06 AP	X0083492	HARTNEY, GABRIELA T.	06/19/23	06/26/23	PRIVATE AUTO MILEAGE		113.06
07-06 AP	X0083574	OLARSCH, BENJAMIN M.	06/26/23	06/26/23	PRIVATE AUTO MILEAGE		22.42
07-10 AP	X0080102	HECK, JULIANNA	06/19/23	06/19/23	PRIVATE AUTO MILEAGE		65.82
07-20 AP	X0084928	HON. ANDY KIM	04/01/23	04/28/23	PRIVATE AUTO MILEAGE		660.12
07-20 AP	X0084944	FOCA, KRISTEN N.	06/09/23	06/29/23	PRIVATE AUTO MILEAGE		148.11
07-20 AP	X0085141	HARTNEY, GABRIELA T.	06/29/23	06/29/23	PRIVATE AUTO MILEAGE		35.74
08-03 AP	X0091056	HECK, JULIANNA	07/11/23	07/11/23	PRIVATE AUTO MILEAGE		33.83
08-03 AP	X0091058	HECK, JULIANNA	07/18/23	07/18/23	PRIVATE AUTO MILEAGE		33.83
08-03 AP	X0091059	HECK, JULIANNA	07/25/23	07/25/23	PRIVATE AUTO MILEAGE		33.83
08-07 AP	X0093475	HON. ANDY KIM	06/08/23	06/08/23	TOLLS		8.00
08-07 AP	X0093475	HON. ANDY KIM	06/12/23	06/12/23	TOLLS		13.66
08-07 AP	X0093475	HON. ANDY KIM	06/15/23	06/15/23	TOLLS		8.00
08-07 AP	X0093475	HON. ANDY KIM	06/20/23	06/20/23	TOLLS		8.75
08-07 AP	X0093475	HON. ANDY KIM	06/23/23	06/23/23	TOLLS		8.00
08-08 AP	X0087562	HON. ANDY KIM	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		1,258.20
08-08 AP	X0093357	OLARSCH, BENJAMIN M.	08/02/23	08/02/23	PRIVATE AUTO MILEAGE		25.28
08-09 AP	X0091052	HECK, JULIANNA	08/02/23	08/02/23	PRIVATE AUTO MILEAGE		68.53
08-09 AP	X0091060	HECK, JULIANNA	08/01/23	08/01/23	PRIVATE AUTO MILEAGE		33.83
08-09 AP	X0092361	HON. ANDY KIM	06/08/23	07/20/23	PRIVATE AUTO MILEAGE		867.42
08-09 AP	X0092711	HON. ANDY KIM	04/17/23	04/17/23	TOLLS		8.75
08-09 AP	X0092711	HON. ANDY KIM	04/20/23	04/20/23	TOLLS		8.00
08-09 AP	X0092711	HON. ANDY KIM	04/25/23	04/25/23	TOLLS		15.90
08-09 AP	X0092711	HON. ANDY KIM	04/28/23	04/28/23	TOLLS		8.00

08-09	AP	X0092727	HON. ANDY KIM	05/01/23	05/01/23	TOLLS		11.80
08-09	AP	X0092727	HON. ANDY KIM	05/09/23	05/09/23	TOLLS		8.75
08-09	AP	X0092727	HON. ANDY KIM	05/12/23	05/12/23	TOLLS		19.15
08-09	AP	X0092727	HON. ANDY KIM	05/15/23	05/15/23	TOLLS		8.75
08-09	AP	X0092727	HON. ANDY KIM	05/18/23	05/18/23	TOLLS		8.00
08-09	AP	X0092727	HON. ANDY KIM	05/22/23	05/22/23	TOLLS		8.75
08-09	AP	X0092727	HON. ANDY KIM	05/25/23	05/25/23	TOLLS		8.00
08-10	AP	X0093844	OLARSCH, BENJAMIN M.	07/31/23	07/31/23	PRIVATE AUTO MILEAGE		33.83
08-10	AP	X0093858	OLARSCH, BENJAMIN M.	08/03/23	08/04/23	PRIVATE AUTO MILEAGE		89.52
08-10	AP	X0093858	OLARSCH, BENJAMIN M.	08/04/23	08/04/23	TOLLS		4.78
08-14	AP	X0091053	HECK, JULIANNA	08/03/23	08/03/23	PRIVATE AUTO MILEAGE		62.71
08-14	AP	X0094355	HECK, JULIANNA	05/09/23	05/09/23	PRIVATE AUTO MILEAGE		55.69
08-14	AP	X0094357	HECK, JULIANNA	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		36.52
08-14	AP	X0094360	HECK, JULIANNA	05/02/23	05/02/23	PRIVATE AUTO MILEAGE		33.33
08-14	AP	X0094361	HECK, JULIANNA	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		55.69
08-14	AP	X0094362	HECK, JULIANNA	04/07/23	04/07/23	PRIVATE AUTO MILEAGE		55.69
08-14	AP	X0094363	HECK, JULIANNA	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		55.69
08-14	AP	X0094364	HECK, JULIANNA	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		55.69
08-14	AP	X0094366	HECK, JULIANNA	04/18/23	04/18/23	PRIVATE AUTO MILEAGE		55.69
08-14	AP	X0094367	HECK, JULIANNA	04/21/23	04/21/23	PRIVATE AUTO MILEAGE		55.69
08-15	AP	X0094555	HON. ANDY KIM	07/05/23	07/31/23	PRIVATE AUTO MILEAGE		320.42
08-15	AP	X0094593	HARTNEY, GABRIELA T.	07/31/23	07/31/23	PRIVATE AUTO MILEAGE		4.19
08-15	AP	X0094595	HARTNEY, GABRIELA T.	08/03/23	08/03/23	PRIVATE AUTO MILEAGE		46.10
08-28	AP	X0088990	FOCA, KRISTEN N.	07/05/23	07/27/23	PRIVATE AUTO MILEAGE		84.56
08-28	AP	X0094388	HECK, JULIANNA	08/14/23	08/14/23	PRIVATE AUTO MILEAGE		4.94
08-28	AP	X0095067	OLARSCH, BENJAMIN M.	08/07/23	08/07/23	PRIVATE AUTO MILEAGE		55.69
08-28	AP	X0095069	OLARSCH, BENJAMIN M.	08/09/23	08/09/23	PRIVATE AUTO MILEAGE		10.82
08-28	AP	X0095260	HECK, JULIANNA	04/05/23	04/19/23	PRIVATE AUTO MILEAGE		101.49
08-28	AP	X0096129	OLARSCH, BENJAMIN M.	08/14/23	08/14/23	PRIVATE AUTO MILEAGE		2.57
08-28	AP	X0096135	HECK, JULIANNA	07/20/23	07/20/23	PRIVATE AUTO MILEAGE		33.83
08-28	AP	X0096138	HECK, JULIANNA	01/10/23	01/31/23	PRIVATE AUTO MILEAGE		222.76
08-28	AP	X0096239	HECK, JULIANNA	08/16/23	08/16/23	PRIVATE AUTO MILEAGE		41.00
08-28	AP	X0096471	OLARSCH, BENJAMIN M.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		10.81
08-28	AP	X0096734	MELMAN-KENNY, CATHERINE A.	08/14/23	08/14/23	PRIVATE AUTO MILEAGE		53.85
08-28	AP	X0096737	MELMAN-KENNY, CATHERINE A.	08/03/23	08/03/23	PRIVATE AUTO MILEAGE		11.69
08-28	AP	X0096829	OLIVER, AMY M.	08/14/23	08/14/23	PRIVATE AUTO MILEAGE		32.91
08-28	AP	X0097151	TOWNSEND, JEROME G.	06/17/23	06/26/23	PRIVATE AUTO MILEAGE		60.94
08-28	AP	X0097418	HECK, JULIANNA	02/07/23	02/28/23	PRIVATE AUTO MILEAGE		222.92
08-28	AP	X0097425	HECK, JULIANNA	03/02/23	03/30/23	PRIVATE AUTO MILEAGE		414.09
08-28	AP	X0097428	HECK, JULIANNA	08/17/23	08/17/23	PRIVATE AUTO MILEAGE		33.86
08-29	AP	01686620	HON. ANDY KIM	01/01/23	01/31/23	LODGING		1,181.32
08-29	AP	01686620	HON. ANDY KIM	01/01/23	01/31/23	MEALS		204.25
08-29	AP	01686631	HON. ANDY KIM	02/01/23	02/28/23	LODGING		1,128.00
08-29	AP	01686631	HON. ANDY KIM	02/01/23	02/28/23	MEALS		117.00
08-29	AP	01686641	HON. ANDY KIM	03/01/23	03/31/23	LODGING		1,162.07
08-29	AP	01686641	HON. ANDY KIM	03/01/23	03/31/23	MEALS		352.68
08-29	AP	01686652	HON. ANDY KIM	04/01/23	04/30/23	LODGING		1,150.68
08-29	AP	01686652	HON. ANDY KIM	04/01/23	04/30/23	MEALS		283.84
08-29	AP	X0097824	FOCA, KRISTEN N.	08/01/23	08/17/23	PRIVATE AUTO MILEAGE		168.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY KIM—Con.								
08-29	AP	X0098068	HON. ANDY KIM	08/01/23	08/18/23	PRIVATE AUTO MILEAGE		671.28
08-29	AP	X0098196	HARTNEY, GABRIELA T.	08/22/23	08/22/23	PRIVATE AUTO MILEAGE		206.00
09-12	AP	X0097661	HECK, JULIANNA	08/22/23	08/29/23	PRIVATE AUTO MILEAGE		123.45
09-12	AP	X0100226	OLIVER, AMY M.	08/23/23	08/23/23	PRIVATE AUTO MILEAGE		13.52
09-27	AP	01694255	HON. ANDY KIM	05/01/23	05/31/23	LODGING		1,154.60
09-27	AP	01694255	HON. ANDY KIM	05/01/23	05/31/23	MEALS		385.80
09-27	AP	01694269	HON. ANDY KIM	06/01/23	06/30/23	LODGING		1,227.02
09-27	AP	01694269	HON. ANDY KIM	06/01/23	06/30/23	MEALS		119.10
09-27	AP	X0102887	OLARSCH, BENJAMIN M.	09/11/23	09/11/23	PRIVATE AUTO MILEAGE		38.25
09-27	AP	X0105246	OLARSCH, BENJAMIN M.	09/19/23	09/19/23	PRIVATE AUTO MILEAGE		47.86
09-27	AP	X0105775	OLARSCH, BENJAMIN M.	09/21/23	09/21/23	PRIVATE AUTO MILEAGE		53.11
09-27	AP	X0105775	OLARSCH, BENJAMIN M.	09/21/23	09/21/23	TOLLS		4.19
09-28	AP	X0095449	HECK, JULIANNA	09/14/23	09/14/23	PRIVATE AUTO MILEAGE		21.03
							TRAVEL TOTALS:	15,861.91
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675260	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP	01675357	BOROUGH OF FREEHOLD	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP	01675517	MERCER MANAGEMENT & DEVELOPMENT INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		720.00
07-21	AP	X0084163	CITIBANK -OPTIMUM 7874	06/01/23	06/30/23	UTILITIES		157.73
07-21	AP	X0084163	CITIBANK -SLING.COM	06/12/23	07/11/23	UTILITIES		51.00
07-21	AP	X0084163	CITIBANK -USPS CHANGE OF ADDRESS	06/07/23	06/07/23	POSTAGE / COURIER / BOX RENTAL		3.30
07-21	AP	X0084163	CITIBANK -VERIZON RECURRING PAY	05/19/23	06/18/23	UTILITIES		118.19
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		123.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,661.21
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		806.50
08-08	AP	X0091488	CITIBANK -OPTIMUM 7874	07/01/23	07/31/23	UTILITIES		160.94
08-08	AP	X0091488	CITIBANK -SLING.COM	07/12/23	08/11/23	UTILITIES		51.00
08-08	AP	X0091488	CITIBANK -VERIZON RECURRING PAY	06/19/23	07/18/23	UTILITIES		118.19
08-10	AP	01681017	UPS	08/02/23	08/02/23	POSTAGE / COURIER / BOX RENTAL		5.51
08-16	AP	01682997	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-16	AP	01683092	BOROUGH OF FREEHOLD	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP	01683252	MERCER MANAGEMENT & DEVELOPMENT INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		720.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		123.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,708.80
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		737.24
09-01	AP	01687583	UPS	08/17/23	08/17/23	POSTAGE / COURIER / BOX RENTAL		5.27
09-12	AP	X0099707	CITIBANK -SLING.COM	08/12/23	09/11/23	UTILITIES		51.00
09-12	AP	X0101458	INDIGOV	07/17/23	07/17/23	FRANKABLE TELECOM/TELETOWNHALL		1,450.00
09-12	AP	X0102021	CITIBANK -DIALPAD MEETINGS	08/18/23	08/17/24	UTILITIES		190.80
09-12	AP	X0102159	CITIBANK -OPTIMUM 7874	08/01/23	08/31/23	UTILITIES		160.94
09-12	AP	X0102159	CITIBANK -VERIZON RECURRING PAY	07/19/23	08/18/23	UTILITIES		118.19

09-16	AP	01690419	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	01690513	BOROUGH OF FREEHOLD	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	01690672	MERCER MANAGEMENT & DEVELOPMENT INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	720.00
09-26	AP	01693689	UPS	09/13/23	09/13/23	POSTAGE / COURIER / BOX RENTAL	4.99
09-26	GL	MED0128123		09/18/23	09/18/23	HIR GRAPHICS (TRANSFER)	50.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	123.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,759.35
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	699.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,924.19
		PRINTING AND REPRODUCTION					
08-08	AP	X0091488	CITIBANK -SQ KEVIN GOETZ DESIGNS	07/13/23	07/13/23	NON-FRANKABLE PRINTING & REPRO	2,059.65
08-09	AP	X0090161	ACCURATE WORD	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-17	AP	X0091499	CITIBANK -FACEBK E74F7R7EC2	07/22/23	07/23/23	ADVERTISEMENTS	146.52
08-17	AP	X0091499	CITIBANK -FACEBK FBDDPQTDC2	07/07/23	07/14/23	ADVERTISEMENTS	900.00
08-17	AP	X0091499	CITIBANK -FACEBK KMMC9RKDC2	07/13/23	07/20/23	ADVERTISEMENTS	900.00
08-17	AP	X0091499	CITIBANK -FACEBK P6HCBRFEC2	07/19/23	07/22/23	ADVERTISEMENTS	344.77
08-28	AP	X0097499	ACCURATE WORD	08/07/23	08/07/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-30	GL	MED0127416		08/15/23	08/17/23	PHOTOGRAPHIC (TRANSFER)	74.20
09-12	AP	X0099658	CITIBANK -FACEBK 2HG4WRKEC2	08/03/23	08/06/23	ADVERTISEMENTS	900.00
09-12	AP	X0099658	CITIBANK -FACEBK 6W3J3SKEC2	08/07/23	08/12/23	ADVERTISEMENTS	900.00
09-12	AP	X0099658	CITIBANK -FACEBK N4K7RSXDC2	08/05/23	08/08/23	ADVERTISEMENTS	900.00
09-12	AP	X0099658	CITIBANK -FACEBK NDE53SFDC2	08/19/23	08/22/23	ADVERTISEMENTS	451.99
09-12	AP	X0099658	CITIBANK -FACEBK VRBB8SFEC2	08/22/23	08/23/23	ADVERTISEMENTS	155.94
09-12	AP	X0099658	CITIBANK -FACEBK X3Y7BRTDC2	08/01/23	08/04/23	ADVERTISEMENTS	900.00
09-12	AP	X0100960	ACCURATE WORD	08/28/23	08/28/23	NON-FRANKABLE PRINTING & REPRO	55.00
09-13	AP	X0102351	CITIBANK -FACEBK 2XKKRSBEC2	08/15/23	08/17/23	ADVERTISEMENTS	900.00
09-13	AP	X0102351	CITIBANK -FACEBK 8YDGSRKEC2	07/29/23	08/02/23	ADVERTISEMENTS	900.00
09-13	AP	X0102351	CITIBANK -FACEBK BKJ9HR3EC2	08/13/23	08/16/23	ADVERTISEMENTS	900.00
09-13	AP	X0102351	CITIBANK -FACEBK ES2SSR7EC2	08/11/23	08/14/23	ADVERTISEMENTS	900.00
09-13	AP	X0102351	CITIBANK -FACEBK REVHRRTDC2	08/16/23	08/20/23	ADVERTISEMENTS	900.00
09-13	AP	X0102351	CITIBANK -FACEBK ZKYL9RPDC2	07/23/23	07/30/23	ADVERTISEMENTS	900.00
09-20	AP	01691328	PUBLIC PRINTER	07/14/23	07/14/23	NON-FRANKABLE PRINTING & REPRO	879.99
09-20	AP	01691328	PUBLIC PRINTER	07/15/23	07/15/23	NON-FRANKABLE PRINTING & REPRO	738.40
09-27	AP	X0106129	ACCURATE WORD	09/15/23	09/15/23	NON-FRANKABLE PRINTING & REPRO	97.00
						PRINTING AND REPRODUCTION TOTALS:	15,890.96
		OTHER SERVICES					
07-16	AP	01674719	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
07-16	AP	01675211	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
07-20	AP	X0084469	CITIBANK -ADOBE 800-833-6687	05/28/23	06/27/23	TECHNOLOGY SERVICE CONTRACTS	58.29
07-20	AP	X0084469	CITIBANK -GOOGLE Google Storage	06/21/23	07/20/23	TECHNOLOGY SERVICE CONTRACTS	10.59
07-21	AP	X0084163	CITIBANK -IN HONEYCOMBCLEANINGCOMP	06/08/23	06/08/23	JANITORIAL AND MAINT SERV	100.00
07-21	AP	X0084163	CITIBANK -IN HONEYCOMBCLEANINGCOMP	06/21/23	06/21/23	JANITORIAL AND MAINT SERV	100.00
08-08	AP	X0091488	CITIBANK -IN HONEYCOMBCLEANINGCOMP	07/06/23	07/06/23	JANITORIAL AND MAINT SERV	100.00
08-08	AP	X0091488	CITIBANK -IN HONEYCOMBCLEANINGCOMP	07/20/23	07/20/23	JANITORIAL AND MAINT SERV	100.00
08-09	AP	X0093556	CITIBANK -GOOGLE Google Storage	07/21/23	08/20/23	TECHNOLOGY SERVICE CONTRACTS	10.59
08-16	AP	01682458	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-16	AP	01682948	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-12	AP	X0099707	CITIBANK -IN HONEYCOMBCLEANINGCOMP	07/31/23	07/31/23	JANITORIAL AND MAINT SERV	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY KIM—Con.								
09-12	AP	X0102021	CITIBANK -ADOBE 800-833-6687	07/28/23	08/27/23	TECHNOLOGY SERVICE CONTRACTS		58.29
09-16	AP	01689870	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-16	AP	01690370	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	12,037.76
		SUPPLIES AND MATERIALS						
07-20	AP	X0084469	CITIBANK -21CM PA2 NEWSPAPERS CIRC	06/20/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L		14.00
07-20	AP	X0084469	CITIBANK -Asbury Park Press	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		15.89
07-20	AP	X0084469	CITIBANK -PHILADELPHIA INQUIRER SUB	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		21.96
07-21	AP	X0084163	CITIBANK -READYREFRESH/WATERSERV	05/19/23	06/18/23	WATER		37.62
07-21	AP	X0084163	CITIBANK -READYREFRESH/WATERSERV	06/01/23	06/30/23	WATER		31.79
07-21	AP	X0085236	CITIBANK -AMZN Mktp US 0W6IW7953	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		176.89
07-21	AP	X0085236	CITIBANK -AMZN Mktp US 6T0OB1HO3	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		71.70
07-21	AP	X0085236	CITIBANK -AMZN Mktp US AC5U90UJ3	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		392.39
07-21	AP	X0085236	CITIBANK -AMZN Mktp US G605B31M3	05/29/23	05/29/23	OFFICE SUPPLIES (OUTSIDE)		14.99
07-21	AP	X0085236	CITIBANK -AMZN Mktp US IQ8GH6U53	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		392.39
07-21	AP	X0085236	CITIBANK -AMZN Mktp US NV4DO8NK3	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		65.20
07-21	AP	X0085236	CITIBANK -AMZN Mktp US PH7XS7T93	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		14.45
07-21	AP	X0085236	CITIBANK -AMZN Mktp US T11Y37NX3	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		17.99
07-21	AP	X0085236	CITIBANK -Amazon.com 502TJ3753	06/05/23	06/05/23	HABITATION EXPENSE		118.18
07-21	AP	X0087317	QUENCH USA LLC	07/01/23	07/31/23	WATER		37.10
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-60.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		160.65
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		91.99
08-08	AP	X0091488	CITIBANK -READYREFRESH/WATERSERV	06/13/23	07/12/23	WATER		2.12
08-08	AP	X0091488	CITIBANK -READYREFRESH/WATERSERV	06/19/23	07/18/23	WATER		31.46
08-08	AP	X0093557	QUENCH USA LLC	08/01/23	08/31/23	WATER		37.10
08-09	AP	X0092468	CITIBANK -AMAZON.COM 5P9CU3KI3 AMZN	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		16.92
08-09	AP	X0092468	CITIBANK -AMAZON.COM RJ0UZ21H3 AMZN	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		18.89
08-09	AP	X0092468	CITIBANK -AMZN Mktp US 2C2BO8HP3	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		27.89
08-09	AP	X0092468	CITIBANK -AMZN Mktp US 2T9CQ6U23	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		95.72
08-09	AP	X0092468	CITIBANK -AMZN Mktp US 994B872J3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		230.82
08-09	AP	X0092468	CITIBANK -AMZN Mktp US BC1782WU3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		18.21
08-09	AP	X0092468	CITIBANK -AMZN Mktp US EX2666WP3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		41.98
08-09	AP	X0092468	CITIBANK -AMZN Mktp US JX5UB5QV3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		22.30
08-09	AP	X0092468	CITIBANK -AMZN Mktp US NM5QW5W53	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		16.13
08-09	AP	X0092468	CITIBANK -AMZN Mktp US T63AI2HI1	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		46.66
08-09	AP	X0092468	CITIBANK -AMZN Mktp US YP4FU65Q3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		34.99
08-09	AP	X0092468	CITIBANK -Amazon.com 9S6LX97I3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		54.74
08-09	AP	X0092468	CITIBANK -Amazon.com T62KL2GS1	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		7.68
08-09	AP	X0093556	CITIBANK -21CM PA2 NEWSPAPERS CIRC	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		14.00
08-09	AP	X0093556	CITIBANK -AMZN Mktp US J63J70GI3	07/05/23	07/05/23	HABITATION EXPENSE		82.95
08-09	AP	X0093556	CITIBANK -Asbury Park Press	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		15.89
08-09	AP	X0093556	CITIBANK -PHILADELPHIA INQUIRER SUB	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		21.96

08-17	AP	X0091499	CITIBANK -ADOBE 800-833-6687	06/28/23	07/27/23	SOFTWARE LESS THAN $500	58.29
08-28	AP	X0092935	CITIBANK -MINUTEKEY	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	8.53
08-28	AP	X0092935	CITIBANK -STAPLES DIRECT	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	574.03
08-29	AP	X0098077	CITIBANK -AMZN Mktp US	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	-392.39
08-29	AP	X0098077	CITIBANK -STAPLES DIRECT	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	574.03
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-84.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	101.00
09-12	AP	X0099707	CITIBANK -AMAZON.COM T301L1PE0 AMZN	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	11.52
09-12	AP	X0099707	CITIBANK -AMAZON.COM TH26E1Q21 AMZN	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	35.49
09-12	AP	X0099707	CITIBANK -AMZN MKTP US TH5EG8QP1 AM	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	10.75
09-12	AP	X0099707	CITIBANK -AMZN Mktp US TA4729GS0	08/02/23	08/02/23	HABITATION EXPENSE	183.90
09-12	AP	X0099707	CITIBANK -AMZN Mktp US TH5Z002L1	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	10.95
09-12	AP	X0099707	CITIBANK -AMZN Mktp US TQ5NA9TQ2	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	15.29
09-12	AP	X0099707	CITIBANK -Amazon.com TA83N69N1	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	11.52
09-12	AP	X0099707	CITIBANK -READYREFRESH/WATERSERV	07/01/23	07/31/23	WATER	37.62
09-12	AP	X0099707	CITIBANK -READYREFRESH/WATERSERV	07/23/23	08/22/23	WATER	31.79
09-12	AP	X0102021	CITIBANK -21CM PA2 NEWSPAPERS CIRC	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	14.00
09-12	AP	X0102021	CITIBANK -Asbury Park Press	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	15.89
09-12	AP	X0102021	CITIBANK -GOOGLE Google Storage	08/21/23	09/20/23	SOFTWARE LESS THAN $500	10.59
09-12	AP	X0102021	CITIBANK -PHILADELPHIA INQUIRER SUB	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	21.96
09-12	AP	X0102025	QUENCH USA LLC	09/01/23	09/30/23	WATER	37.10
09-12	AP	X0102159	CITIBANK -AMZN Mktp US T669M7UN1	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	31.86
09-12	AP	X0102159	CITIBANK -AMZN Mktp US TH5037632	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	94.95
09-12	AP	X0102159	CITIBANK -AMZN Mktp US TH6D55EX0	07/30/23	07/30/23	HABITATION EXPENSE	68.97
09-12	AP	X0102159	CITIBANK -AMZN Mktp US TH6D55EX0	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	103.95
09-12	AP	X0102159	CITIBANK -AMZN Mktp US TQ3BK8L82	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	21.86
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-117.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	363.24
						SUPPLIES AND MATERIALS TOTALS:	4,309.28
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	284.94
07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,429.28
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	284.94
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	284.94
						EQUIPMENT TOTALS:	5,284.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,478.47
						OFFICE TOTALS:	437,478.47

INTERN ALLOWANCES
2023 HON. ANDY KIM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,628.33	12,988.33
INTERN ALLOWANCES TOTALS:	23,628.33	12,988.33
OFFICE TOTALS:	23,628.33	12,988.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DENNISON, ROBERT A.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM	583.33
DRAYTON, JUSTIN K.	09/21/23	09/30/23	DISTRICT OFFICE PAID INTERN -	280.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ANDY KIM—Con.							
		GUNDA, SHRIYA	07/01/23	08/10/23	PAID INTERN - HOUSE PROGRAM		1,066.67
		HARSCHE, LUCAS M.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -		1,350.00
		HOMAN-HEPNER, MALANA M.	07/01/23	08/14/23	DISTRICT OFFICE PAID INTERN -		1,320.00
		MANSUKANI, ANIKA M.	07/01/23	08/16/23	PAID INTERN - HOUSE PROGRAM		1,380.00
		MOORE, MARGARET LYNN B.	09/25/23	09/30/23	PAID INTERN - HOUSE PROGRAM		360.00
		MYERS, LILIAN E.	09/21/23	09/30/23	DISTRICT OFFICE PAID INTERN -		300.00
		NAIR, GOWRI H.	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		540.00
		QUINTERO, TIMOTHY	07/01/23	08/16/23	DISTRICT OFFICE PAID INTERN -		1,380.00
		RASHID, HELENA M.	09/21/23	09/30/23	DISTRICT OFFICE PAID INTERN -		200.00
		ROJEK, ALEXANDER M.	07/01/23	08/14/23	DISTRICT OFFICE PAID INTERN -		1,320.00
		SINGH, MARISA J.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		708.33
		SMITH, EMMA Y.	09/21/23	09/30/23	DISTRICT OFFICE PAID INTERN -		260.00
		VAGRIN, BROOKE E.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		1,440.00
		WOLVERTON, MATTHEW J.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:		12,988.33
					INTERN ALLOWANCES TOTALS:		12,988.33
					OFFICE TOTALS:		12,988.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. YOUNG KIM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55,436.51	17,616.34
					PERSONNEL COMPENSATION	757,910.54	286,416.65
					TRAVEL	80,718.89	38,108.74
					RENT, COMMUNICATION, UTILITIES	103,452.86	36,732.06
					PRINTING AND REPRODUCTION	41,146.38	198.00
					OTHER SERVICES	36,387.00	12,225.00
					SUPPLIES AND MATERIALS	28,169.96	5,881.08
					EQUIPMENT	4,122.00	1,374.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,107,344.14	398,551.87
					OFFICE TOTALS:	1,107,344.14	398,551.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		237.60
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		204.46
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-34.10
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		202.76
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-34.10
09-29	AP 01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		16,771.05
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		333.62
09-30	GL FLG0128430		04/01/23	09/30/23	FRANKED MAIL		-64.95
					FRANKED MAIL TOTALS:		17,616.34

PERSONNEL COMPENSATION

BAUGH, R P.	07/01/23	09/30/23	SHARED EMPLOYEE		5,400.00
CHOI, LINETTE C.	07/01/23	09/30/23	DISTRICT DIRECTOR		30,750.00
CISNEROS,ALEJANDRO	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		29,750.01
DING, KECHEN	07/01/23	09/30/23	PART-TIME EMPLOYEE		13,250.01
FACHTMANN, ABIGAIL H.	07/01/23	09/30/23	FIELD REPRESENTATIVE		13,749.99
KEELEY, STACEY A.	07/01/23	09/30/23	CASEWORKER		15,000.00
KELEDJIAN, ALEXANDER S.	07/01/23	09/30/23	SCHEDULER		23,750.00
LEE, SHINE Y.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		14,499.99
MENDOZA, SARAH B.	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,749.99
MILLER, LYDIA A.	07/01/23	09/30/23	PRESS SECRETARY		14,499.99
MOCETE, PATRICK D.	07/01/23	09/30/23	CHIEF OF STAFF		50,350.00
ORELLANA, KEVIN F.	06/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		13,166.67
STROCK,CAROLINE L	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		28,500.00
WIGLEY, SEBASTIAN J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,000.00
				PERSONNEL COMPENSATION TOTALS:	286,416.65

TRAVEL

07-13	AP	01672936	CITIBANK GOV CARD SERVICE	06/04/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		927.80
07-17	AP	01673560	WIGLEY, SEBASTIAN J.	04/30/23	05/03/23	LODGING		640.64
07-18	AP	01673741	ORELLANA, KEVIN F.	05/10/23	06/08/23	PRIVATE AUTO MILEAGE		152.55
07-21	AP	01673759	CITIBANK GOV CARD SERVICE	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		392.90
07-21	AP	01673759	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		883.90
07-21	AP	01673759	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	TAXI/RIDE SHARE		34.71
07-21	AP	01673759	CITIBANK GOV CARD SERVICE	05/13/23	05/13/23	TAXI/RIDE SHARE		15.75
07-21	AP	01673759	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	TAXI/RIDE SHARE		14.83
07-21	AP	01673759	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	TAXI/RIDE SHARE		100.77
07-21	AP	01673759	CITIBANK GOV CARD SERVICE	05/27/23	05/27/23	TAXI/RIDE SHARE		7.69
07-21	AP	01673759	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	TAXI/RIDE SHARE		24.70
07-21	AP	01673759	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	TAXI/RIDE SHARE		24.15
07-21	AP	01673759	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	TAXI/RIDE SHARE		87.38
07-21	AP	01675659	STROCK, CAROLINE L.	07/01/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		671.39
07-21	AP	01675659	STROCK, CAROLINE L.	07/03/23	07/06/23	LODGING		504.70
07-21	AP	01675659	STROCK, CAROLINE L.	07/04/23	07/06/23	MEALS		55.69
07-21	AP	01675659	STROCK, CAROLINE L.	07/06/23	07/06/23	GASOLINE		48.66
07-21	AP	01675659	STROCK, CAROLINE L.	07/01/23	07/01/23	TAXI/RIDE SHARE		40.78
07-21	AP	01675659	STROCK, CAROLINE L.	07/03/23	07/06/23	PARKING		57.00
07-24	AP	01677852	FACHTMANN, ABIGAIL H.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		378.52
07-24	AP	01677852	FACHTMANN, ABIGAIL H.	06/14/23	06/29/23	TOLLS		33.42
07-24	AP	01677857	CHOI, LINETTE C.	06/02/23	06/30/23	PRIVATE AUTO MILEAGE		290.63
07-24	AP	01677867	MOELLER, BRENDON J.	06/02/23	06/29/23	PRIVATE AUTO MILEAGE		312.92
07-24	AP	01677869	MENDOZA, SARAH B.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		382.91
07-24	AP	01677869	MENDOZA, SARAH B.	06/11/23	06/30/23	TOLLS		27.33
07-24	AP	01677984	ORELLANA, KEVIN F.	07/03/23	07/07/23	MEALS		128.39
07-24	AP	01677984	ORELLANA, KEVIN F.	06/12/23	07/18/23	PRIVATE AUTO MILEAGE		148.10
08-24	AP	01681204	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		452.90
08-24	AP	01681204	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		618.90
08-24	AP	01681204	CITIBANK GOV CARD SERVICE	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		883.90
08-24	AP	01681204	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		698.90
08-24	AP	01681204	CITIBANK GOV CARD SERVICE	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		253.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. YOUNG KIM—Con.							
08-24 AP	01681204	CITIBANK GOV CARD SERVICE	07/24/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		838.40
08-24 AP	01681204	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		628.90
08-24 AP	01681730	CISNEROS, ALEJANDRO	07/31/23	08/05/23	AIRFARE COMMERCIAL TRANSPORT		658.89
08-24 AP	01681730	CISNEROS, ALEJANDRO	07/31/23	08/04/23	LODGING		1,014.40
08-24 AP	01681730	CISNEROS, ALEJANDRO	07/31/23	08/03/23	MEALS		89.88
08-24 AP	01681730	CISNEROS, ALEJANDRO	07/31/23	07/31/23	WI-FI ON TRAVEL		8.00
08-24 AP	01681730	CISNEROS, ALEJANDRO	08/01/23	08/04/23	CAR RENTAL		224.02
08-24 AP	01681730	CISNEROS, ALEJANDRO	08/04/23	08/04/23	GASOLINE		19.94
08-24 AP	01681730	CISNEROS, ALEJANDRO	07/31/23	08/05/23	TAXI/RIDE SHARE		81.95
08-24 AP	01685220	CITIBANK GOV CARD SERVICE	03/15/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		537.40
08-24 AP	01685220	CITIBANK GOV CARD SERVICE	05/08/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		1,171.80
08-24 AP	01685220	CITIBANK GOV CARD SERVICE	06/23/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		538.90
08-24 AP	01685220	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	TAXI/RIDE SHARE		13.38
08-24 AP	01685220	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	TAXI/RIDE SHARE		52.78
08-24 AP	01685220	CITIBANK GOV CARD SERVICE	07/16/23	07/16/23	TAXI/RIDE SHARE		31.22
08-24 AP	01685220	CITIBANK GOV CARD SERVICE	07/19/23	07/19/23	TAXI/RIDE SHARE		31.67
08-24 AP	01685220	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	TAXI/RIDE SHARE		9.81
08-24 AP	01685253	CITIBANK GOV CARD SERVICE	07/02/23	07/09/23	LODGING		1,236.30
08-24 AP	01685253	CITIBANK GOV CARD SERVICE	07/03/23	07/03/23	MEALS		3.50
08-25 AP	01685804	MOELLER, BRENDON J.	07/24/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		60.00
08-25 AP	01685804	MOELLER, BRENDON J.	07/24/23	07/28/23	LODGING		1,103.88
08-25 AP	01685804	MOELLER, BRENDON J.	07/24/23	07/28/23	MEALS		101.16
08-25 AP	01685804	MOELLER, BRENDON J.	07/24/23	07/28/23	PRIVATE AUTO MILEAGE		18.13
08-25 AP	01685804	MOELLER, BRENDON J.	07/24/23	07/28/23	TAXI/RIDE SHARE		43.92
08-25 AP	01685804	MOELLER, BRENDON J.	07/24/23	07/28/23	PARKING		96.00
08-28 AP	01685800	FACHTMANN, ABIGAIL H.	07/04/23	07/28/23	PRIVATE AUTO MILEAGE		324.36
08-28 AP	01685800	FACHTMANN, ABIGAIL H.	07/04/23	07/28/23	TOLLS		46.71
08-28 AP	01685802	MENDOZA, SARAH B.	07/01/23	07/31/23	PRIVATE AUTO MILEAGE		502.58
08-28 AP	01685802	MENDOZA, SARAH B.	07/28/23	07/28/23	PARKING		10.00
08-28 AP	01685802	MENDOZA, SARAH B.	07/01/23	07/27/23	TOLLS		67.97
08-28 AP	01685809	MOELLER, BRENDON J.	07/02/23	07/31/23	PRIVATE AUTO MILEAGE		300.34
08-29 AP	01686665	HON YOUNG KIM	05/01/23	05/31/23	LODGING		2,000.00
08-29 AP	01686688	HON YOUNG KIM	06/01/23	06/30/23	LODGING		2,000.00
08-29 AP	01686756	HON YOUNG KIM	07/01/23	07/31/23	LODGING		1,376.00
08-30 AP	01686398	LEE, SHINE Y.	08/12/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		113.00
08-30 AP	01686398	LEE, SHINE Y.	08/10/23	08/10/23	MEALS		29.61
08-30 AP	01686398	LEE, SHINE Y.	08/10/23	08/12/23	TAXI/RIDE SHARE		90.64
08-30 AP	01686455	DING, KECHEN	05/17/23	05/19/23	TAXI/RIDE SHARE		15.00
08-30 AP	01686455	DING, KECHEN	05/11/23	05/11/23	TOLLS		10.83
08-30 AP	01686457	DING, KECHEN	06/02/23	06/29/23	PRIVATE AUTO MILEAGE		271.88
08-30 AP	01686457	DING, KECHEN	06/02/23	06/29/23	TOLLS		15.28
08-30 AP	01686461	DING, KECHEN	05/17/23	05/18/23	MEALS		52.98
08-30 AP	01686461	DING, KECHEN	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		321.25

08-30	AP	01686461	DING, KECHEN	05/16/23	05/17/23	TAXI/RIDE SHARE		17.00
09-07	AP	01687631	MOCETE, PATRICK D.	01/18/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		936.42
09-07	AP	01687631	MOCETE, PATRICK D.	01/18/23	01/21/23	LODGING		595.40
09-07	AP	01687631	MOCETE, PATRICK D.	01/18/23	01/21/23	MEALS		126.61
09-07	AP	01687631	MOCETE, PATRICK D.	01/18/23	01/21/23	CAR RENTAL		268.44
09-07	AP	01687631	MOCETE, PATRICK D.	01/18/23	01/21/23	PARKING		66.00
09-07	AP	01687631	MOCETE, PATRICK D.	01/18/23	01/21/23	TOLLS		12.85
09-07	AP	01687633	MOCETE, PATRICK D.	03/14/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		1,018.40
09-07	AP	01687633	MOCETE, PATRICK D.	03/14/23	03/17/23	LODGING		618.03
09-07	AP	01687633	MOCETE, PATRICK D.	03/14/23	03/17/23	MEALS		65.78
09-07	AP	01687633	MOCETE, PATRICK D.	03/14/23	03/17/23	CAR RENTAL		290.01
09-07	AP	01687633	MOCETE, PATRICK D.	03/15/23	03/15/23	GASOLINE		80.25
09-07	AP	01687633	MOCETE, PATRICK D.	03/14/23	03/17/23	TAXI/RIDE SHARE		20.85
09-07	AP	01687633	MOCETE, PATRICK D.	03/14/23	03/16/23	TOLLS		25.77
09-07	AP	01687637	MOCETE, PATRICK D.	04/09/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		737.40
09-07	AP	01687637	MOCETE, PATRICK D.	04/09/23	04/12/23	LODGING		629.12
09-07	AP	01687637	MOCETE, PATRICK D.	04/09/23	04/14/23	MEALS		175.04
09-07	AP	01687637	MOCETE, PATRICK D.	04/09/23	04/12/23	CAR RENTAL		392.67
09-07	AP	01687637	MOCETE, PATRICK D.	04/09/23	04/12/23	TOLLS		12.67
09-07	AP	01687648	MOCETE, PATRICK D.	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		377.20
09-07	AP	01687648	MOCETE, PATRICK D.	07/02/23	07/06/23	LODGING		894.80
09-07	AP	01687648	MOCETE, PATRICK D.	07/02/23	07/06/23	MEALS		156.16
09-07	AP	01687648	MOCETE, PATRICK D.	07/02/23	07/06/23	CAR RENTAL		266.83
09-07	AP	01687648	MOCETE, PATRICK D.	07/05/23	07/05/23	GASOLINE		17.37
09-07	AP	01687648	MOCETE, PATRICK D.	06/23/23	07/02/23	TAXI/RIDE SHARE		135.06
09-07	AP	01687648	MOCETE, PATRICK D.	07/02/23	07/06/23	PARKING		137.75
09-07	AP	01687648	MOCETE, PATRICK D.	07/02/23	07/06/23	TOLLS		31.92
09-15	AP	01688958	STROCK, CAROLINE L.	08/14/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT		456.41
09-15	AP	01688958	STROCK, CAROLINE L.	08/14/23	08/19/23	LODGING		862.56
09-15	AP	01688958	STROCK, CAROLINE L.	08/14/23	08/19/23	CAR RENTAL		524.52
09-15	AP	01688958	STROCK, CAROLINE L.	08/19/23	08/19/23	GASOLINE		49.72
09-15	AP	01688958	STROCK, CAROLINE L.	08/14/23	08/14/23	TAXI/RIDE SHARE		24.93
09-26	AP	01693257	MOELLER, BRENDON J.	08/05/23	08/31/23	PRIVATE AUTO MILEAGE		343.75
09-26	AP	01693262	MENDOZA, SARAH B.	08/06/23	08/24/23	PRIVATE AUTO MILEAGE		406.56
09-26	AP	01693262	MENDOZA, SARAH B.	08/13/23	08/20/23	TOLLS		26.95
09-26	AP	01693270	CHOI, LINETTE C.	07/04/23	08/12/23	PRIVATE AUTO MILEAGE		591.25
09-26	AP	01693271	CHOI, LINETTE C.	08/14/23	08/31/23	PRIVATE AUTO MILEAGE		335.00
09-26	AP	01693271	CHOI, LINETTE C.	08/04/23	08/04/23	PARKING		12.00
09-26	AP	01693271	CHOI, LINETTE C.	06/06/23	06/29/23	TOLLS		39.84
09-26	AP	01693271	CHOI, LINETTE C.	07/04/23	07/07/23	TOLLS		26.71
09-26	AP	01693271	CHOI, LINETTE C.	07/31/23	08/23/23	TOLLS		77.13
09-28	AP	01693254	FACHTMANN, ABIGAIL H.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		686.05
09-28	AP	01693254	FACHTMANN, ABIGAIL H.	08/01/23	08/17/23	TOLLS		80.19
							TRAVEL TOTALS:	38,108.74
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674995	KRAEMER II LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,406.00
07-16	AP	01675185	CITY OF MISSION VIEJO	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		770.00
07-17	AP	01673468	COX COMMUNICATIONS INC	06/22/23	07/21/23	UTILITIES		214.37
07-17	AP	01673470	VERIZON WIRELESS	06/02/23	07/01/23	UTILITIES		1,094.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. YOUNG KIM—Con.								
07-26	GL	MED0126525		07/24/23	07/24/23	HIR GRAPHICS (TRANSFER)		100.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		110.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		143.63
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,888.95
08-16	AP	01682734	KRAEMER II LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,406.00
08-16	AP	01682922	CITY OF MISSION VIEJO	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		770.00
08-21	AP	01681173	AMPLIFY INC	07/21/23	07/21/23	FRANKABLE TELECOM/TELETOWNHALL		1,734.17
08-22	AP	01681316	COX COMMUNICATIONS INC	07/22/23	08/21/23	UTILITIES		214.37
08-22	AP	01681403	VERIZON WIRELESS	07/02/23	08/01/23	UTILITIES		1,076.74
08-23	AP	01681330	PROCOMM VOICE & DATA SOLUTIONS INC	08/02/23	08/02/23	UTILITIES		2,534.00
08-23	AP	01681332	PROCOMM VOICE & DATA SOLUTIONS INC	08/02/23	08/02/23	UTILITIES		3,005.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		110.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		142.86
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		475.20
09-14	AP	01688661	VERIZON WIRELESS	08/02/23	09/01/23	UTILITIES		1,146.23
09-16	AP	01690145	KRAEMER II LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,406.00
09-16	AP	01690341	CITY OF MISSION VIEJO	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		770.00
09-26	AP	01693259	MOELLER, BRENDON J.	08/17/23	08/17/23	POSTAGE / COURIER / BOX RENTAL		19.98
09-26	AP	01693272	CHOI, LINETTE C.	07/15/23	07/15/23	TEMPORARY SPACE RENTAL		1,502.50
09-26	AP	01693272	CHOI, LINETTE C.	05/02/23	06/01/23	UTILITIES		58.29
09-26	AP	01693272	CHOI, LINETTE C.	06/02/23	07/01/23	UTILITIES		77.37
09-26	AP	01693272	CHOI, LINETTE C.	07/02/23	08/01/23	UTILITIES		77.37
09-26	AP	01693272	CHOI, LINETTE C.	08/02/23	09/01/23	UTILITIES		77.37
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		110.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		143.22
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		475.20
09-28	AP	01693254	FACHTMANN, ABIGAIL H.	08/19/23	08/19/23	TEMPORARY SPACE RENTAL		1,647.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,732.06
		PRINTING AND REPRODUCTION						
07-14	AP	01673075	ACCURATE WORD	06/29/23	06/29/23	NON-FRANKABLE PRINTING & REPRO		99.00
09-27	AP	01693821	ACCURATE WORD	09/20/23	09/20/23	NON-FRANKABLE PRINTING & REPRO		49.50
09-29	AP	01694176	ACCURATE WORD	09/19/23	09/19/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		198.00
		OTHER SERVICES						
07-16	AP	01674865	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01674933	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682603	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01682672	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01690014	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01690083	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

09-27	AP	01693527	HOLTZMAN VOGEL PLLC	08/06/23	08/11/23	NON-TECHNOLOGY SERVICE CONTR	1,500.00
						OTHER SERVICES TOTALS:	12,225.00
		SUPPLIES AND MATERIALS					
07-14	AP	01673074	SPARKLETTS	06/20/23	06/20/23	WATER	24.98
07-17	AP	01673560	WIGLEY, SEBASTIAN J.	04/26/23	04/25/24	PUBLICATIONS/REFERENCE MAT'L	39.95
07-18	AP	01673073	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
07-21	AP	01673759	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	30.26
07-21	AP	01673759	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	134.20
07-21	AP	01673759	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	13.52
07-24	AP	01677857	CHOI, LINETTE C.	06/03/23	06/03/23	OFFICE SUPPLIES (OUTSIDE)	471.72
07-24	AP	01677867	MOELLER, BRENDON J.	06/08/23	06/27/23	FOOD & BEVERAGE	163.00
07-24	AP	01677869	MENDOZA, SARAH B.	06/12/23	06/12/23	FOOD & BEVERAGE	40.00
07-26	GL	FRM0126717		04/26/23	07/18/23	FRAMING (TRANSFER)	25.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-33.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	397.22
08-22	AP	01681313	QUENCH USA LLC	08/01/23	10/31/23	WATER	114.00
08-22	AP	01681314	SPARKLETTS	07/18/23	08/01/23	WATER	89.92
08-22	AP	01681328	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	47.32
08-24	AP	01685220	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	121.57
08-28	AP	01685809	MOELLER, BRENDON J.	07/06/23	07/06/23	FOOD & BEVERAGE	85.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-51.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	915.48
09-07	AP	01687631	MOCETE, PATRICK D.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	21.54
09-07	AP	01687631	MOCETE, PATRICK D.	01/21/23	01/20/24	SOFTWARE LESS THAN $500	155.15
09-07	AP	01687637	MOCETE, PATRICK D.	04/27/23	04/27/23	FOOD & BEVERAGE	35.00
09-07	AP	01687745	SPARKLETTS	08/15/23	08/29/23	WATER	59.95
09-13	GL	FRM0127799		05/02/23	08/22/23	FRAMING (TRANSFER)	99.00
09-15	AP	01688958	STROCK, CAROLINE L.	08/16/23	08/16/23	FOOD & BEVERAGE	18.98
09-15	AP	01688958	STROCK, CAROLINE L.	03/27/23	04/26/23	SOFTWARE LESS THAN $500	90.08
09-15	AP	01688958	STROCK, CAROLINE L.	04/27/23	05/26/23	SOFTWARE LESS THAN $500	90.08
09-15	AP	01688958	STROCK, CAROLINE L.	05/27/23	06/26/23	SOFTWARE LESS THAN $500	90.08
09-15	AP	01688958	STROCK, CAROLINE L.	06/27/23	07/26/23	SOFTWARE LESS THAN $500	90.08
09-15	AP	01688958	STROCK, CAROLINE L.	07/27/23	08/26/23	SOFTWARE LESS THAN $500	90.08
09-15	AP	01688958	STROCK, CAROLINE L.	08/27/23	09/26/23	SOFTWARE LESS THAN $500	90.08
09-15	AP	01688958	STROCK, CAROLINE L.	09/03/23	09/03/24	SOFTWARE LESS THAN $500	264.99
09-15	GL	FRM0127860		05/10/23	08/28/23	FRAMING (TRANSFER)	50.00
09-26	AP	01693259	MOELLER, BRENDON J.	08/22/23	08/22/23	FOOD & BEVERAGE	25.00
09-26	AP	01693259	MOELLER, BRENDON J.	08/04/23	08/04/23	HABITATION EXPENSE	341.89
09-26	AP	01693262	MENDOZA, SARAH B.	08/17/23	08/18/23	FOOD & BEVERAGE	256.59
09-26	AP	01693262	MENDOZA, SARAH B.	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	40.36
09-26	AP	01693271	CHOI, LINETTE C.	08/12/23	08/12/23	FOOD & BEVERAGE	40.00
09-26	AP	01693271	CHOI, LINETTE C.	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	27.96
09-26	AP	01693272	CHOI, LINETTE C.	08/07/23	08/07/23	HABITATION EXPENSE	592.61
09-28	AP	01693254	FACHTMANN, ABIGAIL H.	08/19/23	08/19/23	FOOD & BEVERAGE	98.88
09-28	AP	01693961	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)	17.63
09-30	GL	FLG0128430		04/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-147.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	312.93
						SUPPLIES AND MATERIALS TOTALS:	5,881.08
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	458.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. YOUNG KIM—Con.							
08-31	GL MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		458.00
09-29	GL MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		458.00
					EQUIPMENT TOTALS:		1,374.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,551.87
					OFFICE TOTALS:		398,551.87
INTERN ALLOWANCES							
2023 HON. YOUNG KIM							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,360.00	6,780.00
					INTERN ALLOWANCES TOTALS:	18,360.00	6,780.00
					OFFICE TOTALS:	18,360.00	6,780.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOWEN, BROOKE A.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		900.00
		DESANTIS-BAUGH, ALEXANDER R.	08/01/23	09/01/23	PAID INTERN - HOUSE PROGRAM		930.00
		FITZGERALD, ANTHONY R.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		683.33
		LENNON, JACKSON W.	07/01/23	08/22/23	DISTRICT OFFICE PAID INTERN -		1,816.67
		MOORADIAN, MAXIMILIAN G.	07/01/23	08/14/23	DISTRICT OFFICE PAID INTERN -		733.33
		SMITH, MATTHEW A.	07/01/23	08/25/23	DISTRICT OFFICE PAID INTERN -		916.67
		VEACH, HALEY	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		800.00
					PERSONNEL COMPENSATION TOTALS:		6,780.00
					INTERN ALLOWANCES TOTALS:		6,780.00
					OFFICE TOTALS:		6,780.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ADAM KINZINGER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-13	AP 01675592	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		500.00
					OTHER SERVICES TOTALS:		500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		500.00
					OFFICE TOTALS:		500.00
2023 HON. RAJA KRISHNAMOORTHI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	242.78	185.38
					PERSONNEL COMPENSATION	972,965.91	353,162.56
					TRAVEL	21,622.98	8,398.23
					RENT, COMMUNICATION, UTILITIES	67,775.17	27,049.23
					PRINTING AND REPRODUCTION	3,925.18	1,664.20

						OTHER SERVICES	35,595.08	12,447.88
						SUPPLIES AND MATERIALS	37,811.48	21,397.88
						EQUIPMENT	12,881.90	2,770.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,820.48	427,076.26
						OFFICE TOTALS:	1,152,820.48	427,076.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	49.73
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	109.93
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-24.90
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	67.36
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-10.65
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	19.06
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-25.15
						FRANKED MAIL TOTALS:	185.38

PERSONNEL COMPENSATION

ABRAHAM,SABEY M	07/01/23	09/30/23	DISTRICT DIRECTOR		30,325.00
BALDWIN,WILSON C	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		26,750.00
BANKS, TRISTAN C.	07/01/23	09/30/23	PART-TIME EMPLOYEE		6,500.00
BARRY, MATTHEW T.	07/01/23	09/30/23	STAFF ASSISTANT & LEGISLATIVE		12,875.00
CAMPOS, AARON A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,000.01
CURRAN, AIDAN R.	07/01/23	09/30/23	PRESS SECRETARY		2,666.67
GYORI, NIKOLAS N.	07/01/23	09/30/23	CONSTITUENT SERVICES LIAISON		13,625.00
HARRIS, DEVON E.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		6,533.33
KAISSI,BRIAN O	07/01/23	09/30/23	CHIEF OF STAFF		48,000.01
LOWENTHAL, ANDREW S.	07/10/23	09/30/23	LEGISLATIVE DIRECTOR		27,500.00
LUND, ASHLEY E.	07/01/23	09/30/23	LEGISLATIVE AIDE		15,500.00
MALEC,NICOLE M	07/01/23	09/30/23	DIRECTOR OF SCHEDULING AND OPE		24,374.99
MANBAHAL, BRANDON A.	07/01/23	09/30/23	LEGISLATIVE AIDE		13,750.01
NICKSON, MICHAEL A.	07/01/23	09/30/23	SHARED EMPLOYEE		5,400.01
NILLES, SAMUEL L.	07/01/23	09/30/23	STAFF ASSISTANT		12,916.67
PAYETTE,ANDREW J	07/01/23	09/30/23	CONSTITUENT SERVICES LIAISON		18,600.00
REIS,LESLIE A	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		25,250.00
SHADIS, VIVIAN F.	07/01/23	09/30/23	CONSTITUENT SERVICES LIAISON		18,125.01
SLOAN, CONNOR J.	06/26/23	08/31/23	DISTRICT SCHEDULER		9,479.17
SLOAN, CONNOR J.	08/01/23	08/31/23	DISTRICT SCHEDULER (OTHER COMPENSATION)		291.67
THUON, RAYMOND J.	07/01/23	09/30/23	PRESS ASSISTANT		13,000.01
TODOROVIC, FILIP	09/07/23	09/30/23	STAFF ASSISTANT		5,700.00
				PERSONNEL COMPENSATION TOTALS:	353,162.56

TRAVEL

07-20	AP	01671161	SHADIS, VIVIAN F.	03/20/23	03/21/23	MEALS	51.14
07-20	AP	01671161	SHADIS, VIVIAN F.	05/19/23	06/11/23	PRIVATE AUTO MILEAGE	125.37
07-21	AP	01665746	KILMER, BLAKE L.	04/03/23	06/02/23	PRIVATE AUTO MILEAGE	135.65
07-21	AP	01665746	KILMER, BLAKE L.	05/03/23	05/03/23	PARKING	43.99
07-21	AP	01675679	SHADIS, VIVIAN F.	06/16/23	07/08/23	PRIVATE AUTO MILEAGE	334.51
07-24	AP	01677830	CITIBANK GOV CARD SERVICE	05/09/23	05/30/23	TAXI/RIDE SHARE	192.00
07-24	AP	01677838	BARRY, MATTHEW T.	07/05/23	07/05/23	MEALS	47.85
07-24	AP	01677838	BARRY, MATTHEW T.	07/05/23	07/05/23	TAXI/RIDE SHARE	93.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAJA KRISHNAMOORTHI—Con.								
07-24	AP	01677879	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		98.90
07-24	AP	01677879	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		285.90
07-24	AP	01677879	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-24	AP	01677879	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-24	AP	01677879	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		283.90
07-24	AP	01677879	CITIBANK GOV CARD SERVICE	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		1,109.60
07-27	AP	01679102	HON RAJA KRISHNAMOORTHI	06/01/23	06/30/23	LODGING		258.00
07-27	AP	01679102	HON RAJA KRISHNAMOORTHI	06/01/23	06/30/23	MEALS		303.95
08-16	AP	01681407	KAISSI, BRIAN O	07/31/23	08/01/23	MEALS		84.00
08-16	AP	01681407	KAISSI, BRIAN O	07/19/23	08/01/23	TAXI/RIDE SHARE		224.42
08-16	AP	01681420	ABRAHAM, SABEY M.	04/13/23	08/02/23	PRIVATE AUTO MILEAGE		123.26
08-29	AP	01686796	HON RAJA KRISHNAMOORTHI	07/01/23	07/31/23	MEALS		307.80
08-30	AP	01686158	SHADIS, VIVIAN F.	07/10/23	08/15/23	PRIVATE AUTO MILEAGE		195.39
09-14	AP	01689023	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		173.90
09-14	AP	01689023	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		98.90
09-14	AP	01689023	CITIBANK GOV CARD SERVICE	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		173.90
09-14	AP	01689023	CITIBANK GOV CARD SERVICE	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		479.90
09-14	AP	01689023	CITIBANK GOV CARD SERVICE	07/31/23	08/02/23	LODGING		358.80
09-14	AP	01689023	CITIBANK GOV CARD SERVICE	06/12/23	08/19/23	TAXI/RIDE SHARE		211.00
09-20	AP	01691241	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		173.90
09-20	AP	01691241	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		173.90
09-20	AP	01691241	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		173.90
09-20	AP	01691246	CITIBANK GOV CARD SERVICE	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		75.00
09-20	AP	01691246	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		98.90
09-27	AP	01693064	HON RAJA KRISHNAMOORTHI	09/16/23	09/17/23	CAR RENTAL		430.48
09-27	AP	01693438	PAYETTE, ANDREW J.	06/08/23	09/15/23	PRIVATE AUTO MILEAGE		316.50
09-27	AP	01693438	PAYETTE, ANDREW J.	06/15/23	06/15/23	PARKING		21.00
09-27	AP	01693438	PAYETTE, ANDREW J.	07/06/23	07/06/23	PARKING		14.00
09-27	AP	01693438	PAYETTE, ANDREW J.	08/15/23	09/07/23	PARKING		24.61
09-27	AP	01693964	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		173.90
09-27	AP	01693970	CITIBANK GOV CARD SERVICE	09/16/23	09/16/23	AIRFARE COMMERCIAL TRANSPORT		250.90
09-27	AP	01694100	SHADIS, VIVIAN F.	08/18/23	09/15/23	PRIVATE AUTO MILEAGE		128.38
09-27	AP	01694141	BALDWIN, WILSON C	02/28/23	03/24/23	TAXI/RIDE SHARE		162.85
09-27	AP	01694141	BALDWIN, WILSON C	09/12/23	09/12/23	TAXI/RIDE SHARE		36.54
							TRAVEL TOTALS:	8,398.23
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01674209	1701 E WOODFIELD ROAD LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,463.94
07-17	AP	01673134	AT&T CORP	05/25/23	06/24/23	UTILITIES		351.18
07-20	AP	01673361	AT&T CORP	06/04/23	07/03/23	UTILITIES		350.34
07-20	AP	01673706	TV HOUSE INC	06/01/23	06/30/23	RECORDING (OUTSIDE)		310.00
07-21	AP	01675679	SHADIS, VIVIAN F.	07/05/23	07/05/23	POSTAGE / COURIER / BOX RENTAL		10.40
07-21	AP	01675707	VERIZON	06/05/23	07/04/23	UTILITIES		1,401.88
07-21	AP	01677652	1701 E WOODFIELD ROAD LLC	04/12/23	05/04/23	TEMPORARY SPACE RENTAL		39.77

07-21	AP	01677652	1701 E WOODFIELD ROAD LLC	05/22/23	05/22/23	TEMPORARY SPACE RENTAL	50.00
07-24	AP	01677798	CITI PCARD-ATT BILL PAYMENT	05/22/23	06/21/23	UTILITIES	130.87
07-24	AP	01677798	CITI PCARD-COMCAST CHICAGO	05/03/23	06/02/23	UTILITIES	489.11
07-24	AP	01677798	CITI PCARD-COMCAST CHICAGO	06/03/23	07/02/23	UTILITIES	489.11
07-24	AP	01677798	CITI PCARD-COMED PAYMENT	05/19/23	06/20/23	UTILITIES	294.79
07-24	AP	01677798	CITI PCARD-DIALPAD MEETINGS	06/13/23	07/12/23	UTILITIES	31.80
07-28	AP	01678778	CITI PCARD-SWITCHBOARD PBC	05/01/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL	347.66
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	145.72
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	494.51
07-31	AP	01679279	1701 E WOODFIELD ROAD LLC	06/20/23	06/30/23	TEMPORARY SPACE RENTAL	400.00
08-02	AP	01679807	AT&T CORP	06/16/23	06/16/23	UTILITIES	71.50
08-02	AP	01679817	AT&T CORP	06/25/23	08/08/23	UTILITIES	360.85
08-16	AP	01681419	CITI PCARD-ATT BILL PAYMENT	06/22/23	07/21/23	UTILITIES	130.87
08-16	AP	01681419	CITI PCARD-COMCAST CHICAGO	07/03/23	08/02/23	UTILITIES	489.11
08-16	AP	01681419	CITI PCARD-COMED PAYMENT	06/20/23	07/20/23	UTILITIES	219.00
08-16	AP	01681419	CITI PCARD-DIALPAD MEETINGS	07/13/23	08/12/23	UTILITIES	31.80
08-16	AP	01681419	CITI PCARD-SQ PRO-MIX AUDIO & LIGHT	07/05/23	07/06/23	EQUIP RENTAL (EFF 1/3/03)	65.00
08-16	AP	01681419	CITI PCARD-ST CHARLES PARK DISTRICT	07/06/23	07/06/23	TEMPORARY SPACE RENTAL	67.50
08-16	AP	01681421	VERIZON	07/05/23	08/04/23	UTILITIES	1,401.88
08-16	AP	01681949	1701 E WOODFIELD ROAD LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
08-24	AP	01685734	AT&T CORP	07/04/23	08/03/23	UTILITIES	337.25
08-25	AP	01685748	AT&T CORP	06/16/23	06/16/23	UTILITIES	71.50
08-30	AP	01679781	TV HOUSE INC	07/01/23	07/31/23	RECORDING (OUTSIDE)	310.00
08-30	AP	01686272	1701 E WOODFIELD ROAD LLC	08/01/23	08/01/23	TEMPORARY SPACE RENTAL	50.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	284.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	131.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	146.18
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	494.17
09-06	AP	01687806	AT&T CORP	07/25/23	08/24/23	UTILITIES	333.38
09-13	AP	01688761	AT&T CORP	08/04/23	09/03/23	UTILITIES	309.75
09-16	AP	01689358	1701 E WOODFIELD ROAD LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
09-20	AP	01691229	CITI PCARD-ATT BILL PAYMENT	07/22/23	08/21/23	UTILITIES	130.87
09-20	AP	01691229	CITI PCARD-COMED PAYMENT	07/20/23	08/18/23	UTILITIES	212.16
09-21	AP	01693139	CITI PCARD-SWITCHBOARD PBC	06/01/23	06/30/23	FRANKABLE TELECOM/TELETOWNHALL	492.80
09-21	AP	01693139	CITI PCARD-SWITCHBOARD PBC	07/01/23	07/31/23	FRANKABLE TELECOM/TELETOWNHALL	1,881.74
09-26	GL	MED0128123		09/13/23	09/19/23	HIR GRAPHICS (TRANSFER)	240.00
09-27	AP	01687740	TV HOUSE INC	08/01/23	08/31/23	RECORDING (OUTSIDE)	310.00
09-27	AP	01689185	VERIZON	08/05/23	09/04/23	UTILITIES	1,405.41
09-27	AP	01691190	TV HOUSE INC	01/01/23	01/31/23	RECORDING (OUTSIDE)	310.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	131.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	147.88
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	494.97
09-28	AP	01694097	CITI PCARD-FEDEX781928693379	08/01/23	08/01/23	POSTAGE / COURIER / BOX RENTAL	35.46
09-28	AP	01694097	CITI PCARD-FEDEX781928775420	08/01/23	08/03/23	POSTAGE / COURIER / BOX RENTAL	73.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,049.23
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	03/10/23	03/10/23	FRANKABLE PRINTING & REPROD	74.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAJA KRISHNAMOORTHI—Con.								
07-20	AP	01672992	ACCURATE WORD	07/05/23	07/05/23	NON-FRANKABLE PRINTING & REPRO		67.50
07-21	AP	01671159	PROVEN IT	05/26/23	06/25/23	NON-FRANKABLE PRINTING & REPRO		365.97
07-24	AP	01665740	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		104.00
07-26	GL	MED0126525		06/29/23	07/13/23	PHOTOGRAPHIC (TRANSFER)		7.20
08-08	AP	01680416	ACCURATE WORD	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO		163.50
08-16	AP	01681409	HARRIS, DEVON E.	04/05/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		153.19
08-30	AP	01679877	ACCURATE WORD	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		114.00
08-30	GL	MED0127416		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)		3.80
09-11	AP	01688426	PROVEN IT	07/26/23	08/25/23	NON-FRANKABLE PRINTING & REPRO		140.33
09-12	AP	01686215	PROVEN IT	06/26/23	07/25/23	NON-FRANKABLE PRINTING & REPRO		209.78
09-20	AP	01691375	PUBLIC PRINTER	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		43.12
09-27	AP	01693365	PROVEN IT	08/26/23	09/25/23	NON-FRANKABLE PRINTING & REPRO		217.37
						PRINTING AND REPRODUCTION TOTALS:		1,664.20
		OTHER SERVICES						
07-16	AP	01674547	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01675199	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-21	AP	01677652	1701 E WOODFIELD ROAD LLC	07/01/23	07/01/23	JANITORIAL AND MAINT SERV		5.00
07-24	AP	01677798	CITI PCARD-ADOBE CREATIVE CLOUD	06/13/23	07/12/23	TECHNOLOGY SERVICE CONTRACTS		87.44
08-16	AP	01681419	CITI PCARD-ADOBE CREATIVE CLOUD	07/13/23	08/12/23	TECHNOLOGY SERVICE CONTRACTS		87.44
08-16	AP	01681419	CITI PCARD-IN MIDWEST GLASS TINTERS	07/26/23	07/26/23	SECURITY SERVICE		1,513.00
08-16	AP	01682286	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01682936	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-16	AP	01689695	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01690358	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		12,447.88
		SUPPLIES AND MATERIALS						
07-03	AP	01671157	AHEAD OF OUR TIME PUBLISHING INC	03/01/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L		500.00
07-12	AP	01673029	FIRESIDE 21 LLC	01/11/23	01/11/23	PUBLICATIONS/REFERENCE MAT'L		11,331.13
07-21	AP	01665514	NICKSON, MICHAEL A.	03/19/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		11.95
07-21	AP	01665514	NICKSON, MICHAEL A.	04/19/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		11.95
07-21	AP	01665514	NICKSON, MICHAEL A.	05/19/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L		11.95
07-21	AP	01665514	NICKSON, MICHAEL A.	06/19/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L		11.95
07-21	AP	01665746	KILMER, BLAKE L.	05/03/23	05/03/23	FOOD & BEVERAGE		16.81
07-21	AP	01669893	BARRY, MATTHEW T.	06/20/23	06/20/23	FOOD & BEVERAGE		44.85
07-24	AP	01677798	CITI PCARD-AMZN MKTP US DL3MF4SB3 AM	06/26/23	06/26/23	FOOD & BEVERAGE		12.38
07-24	AP	01677798	CITI PCARD-AMZN MKTP US DL3MF4SB3 AM	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		31.86
07-24	AP	01677798	CITI PCARD-AMZN Mktp US 6J62I4SS3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		9.89
07-24	AP	01677798	CITI PCARD-AMZN Mktp US GY1R02W63	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		109.99
07-24	AP	01677798	CITI PCARD-Amazon.com AI5ZE8K43	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		46.08
07-24	AP	01677798	CITI PCARD-Amazon.com FW4LM1BO3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		131.97
07-24	AP	01677798	CITI PCARD-CENTURY SPRINGS	06/02/23	06/02/23	WATER		37.64
07-24	AP	01677798	CITI PCARD-NYTimes NYTimes	06/12/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L		28.00
07-24	AP	01677798	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	06/23/23	09/22/23	PUBLICATIONS/REFERENCE MAT'L		123.99

07-26	GL	FRM0126717		06/28/23	07/18/23	FRAMING (TRANSFER)		50.00
07-28	AP	01678778	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/14/23	08/07/23	PUBLICATIONS/REFERENCE MAT'L		231.92
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-52.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		315.71
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		109.02
08-16	AP	01681408	BARRY, MATTHEW T.	07/23/23	07/23/23	FOOD & BEVERAGE		68.09
08-16	AP	01681408	BARRY, MATTHEW T.	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		52.01
08-16	AP	01681419	CITI PCARD-AMAZON.COM 7A8BG7SL3 AMZN	07/12/23	07/12/23	FOOD & BEVERAGE		10.20
08-16	AP	01681419	CITI PCARD-AMZN Mktp US 2G4MX4ND3	07/17/23	07/17/23	FOOD & BEVERAGE		51.06
08-16	AP	01681419	CITI PCARD-AMZN Mktp US 2G4MX4ND3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		40.95
08-16	AP	01681419	CITI PCARD-AMZN Mktp US VZ08A5Y13	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		45.43
08-16	AP	01681419	CITI PCARD-AMZN Mktp US ZQ3PU9TX3	07/12/23	07/12/23	FOOD & BEVERAGE		20.44
08-16	AP	01681419	CITI PCARD-CENTURY SPRINGS	07/03/23	07/03/23	WATER		11.99
08-16	AP	01681419	CITI PCARD-CENTURY SPRINGS	07/13/23	07/13/23	WATER		87.49
08-16	AP	01681419	CITI PCARD-NYTimes NYTimes	07/10/23	08/07/23	PUBLICATIONS/REFERENCE MAT'L		28.00
08-16	AP	01681419	CITI PCARD-WHOLEFDS SCH 10276	07/19/23	07/19/23	FOOD & BEVERAGE		43.30
08-30	AP	01686222	BARRY, MATTHEW T.	08/20/23	08/20/23	FOOD & BEVERAGE		49.04
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-23.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		206.32
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		92.85
09-13	GL	FRM0127799		05/11/23	08/08/23	FRAMING (TRANSFER)		34.00
09-15	GL	FRM0127860		05/22/23	08/25/23	FRAMING (TRANSFER)		84.00
09-19	AP	01692990	CENTRICITY	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		270.61
09-20	AP	01691226	CITI PCARD-MT Chicago Tribune	07/12/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L		71.18
09-20	AP	01691226	CITI PCARD-MT Chicago Tribune	07/13/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L		72.02
09-20	AP	01691229	CITI PCARD-NYTimes NYTimes	08/07/23	09/04/23	PUBLICATIONS/REFERENCE MAT'L		28.00
09-25	AP	01693597	CITI PCARD-AMAZON.COM TH66N8MJ1 AMZN	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		46.03
09-25	AP	01693597	CITI PCARD-AMZN Mktp US TO8IL4PV0	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		47.49
09-25	AP	01693597	CITI PCARD-AMZN Mktp US TQ34H3W30	08/21/23	08/21/23	FOOD & BEVERAGE		57.18
09-25	AP	01693597	CITI PCARD-CENTURY SPRINGS	07/27/23	07/27/23	WATER		37.64
09-25	AP	01693597	CITI PCARD-CENTURY SPRINGS	08/24/23	08/24/23	WATER		44.76
09-25	AP	01693597	CITI PCARD-CORNER BAKERY 0078	08/01/23	08/01/23	FOOD & BEVERAGE		318.08
09-25	AP	01693597	CITI PCARD-DIALPAD MEETINGS	08/13/23	09/12/23	SOFTWARE LESS THAN $500		31.80
09-27	AP	01693390	NICKSON, MICHAEL A.	07/19/23	08/19/23	PUBLICATIONS/REFERENCE MAT'L		11.95
09-27	AP	01693390	NICKSON, MICHAEL A.	08/19/23	09/19/23	PUBLICATIONS/REFERENCE MAT'L		11.95
09-27	AP	01693390	NICKSON, MICHAEL A.	09/19/23	10/19/23	PUBLICATIONS/REFERENCE MAT'L		11.95
09-27	AP	01693438	PAYETTE, ANDREW J.	07/10/23	07/10/23	FOOD & BEVERAGE		51.62
09-27	AP	01693438	PAYETTE, ANDREW J.	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		5.55
09-28	AP	01694097	CITI PCARD-AMAZON.COM TA1UX8LO1 AMZN	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		34.82
09-28	AP	01694097	CITI PCARD-AMZN Mktp US TQ5741TI2	08/16/23	08/16/23	HABITATION EXPENSE		20.94
09-28	AP	01694097	CITI PCARD-CAPITAL GIFTS	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		5,813.48
09-28	AP	01694097	CITI PCARD-SP NWSL SHOP	08/16/23	08/16/23	HABITATION EXPENSE		23.31
09-28	AP	01694097	CITI PCARD-USPS PO 1050091422	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		6.09
09-28	AP	01694139	BARRY, MATTHEW T.	09/23/23	09/23/23	FOOD & BEVERAGE		44.26
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-71.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		378.96
							SUPPLIES AND MATERIALS TOTALS:	21,397.88
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		167.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAJA KRISHNAMOORTHI—Con.								
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		167.00
08-31	GL	RMS0127519		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,269.90
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		2,770.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		427,076.26
						OFFICE TOTALS:		427,076.26
2022 HON. RAJA KRISHNAMOORTHI								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-20	AP	01675677	GYORI, NIKOLAS N.	04/21/22	09/25/22	PRIVATE AUTO MILEAGE		542.74
07-20	AP	01675677	GYORI, NIKOLAS N.	10/01/22	12/29/22	PRIVATE AUTO MILEAGE		226.98
						TRAVEL TOTALS:		769.72
SUPPLIES AND MATERIALS								
09-06	AP	01687935	CDW GOVERNMENT LLC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		363.22
09-06	AP	01687935	CDW GOVERNMENT LLC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		414.50
						SUPPLIES AND MATERIALS TOTALS:		777.72
EQUIPMENT								
07-17	AP	01673722	GYORI, NIKOLAS N.	10/20/22	10/20/22	MAINTENANCE / REPAIRS		108.90
09-06	AP	01687935	CDW GOVERNMENT LLC	06/12/23	06/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,838.55
09-06	AP	01687935	CDW GOVERNMENT LLC	06/12/23	06/12/23	WARRANTIES		71.80
09-06	AP	01687935	CDW GOVERNMENT LLC	06/12/23	06/12/23	WARRANTIES QTY - 3		669.51
						EQUIPMENT TOTALS:		6,688.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,236.20
						OFFICE TOTALS:		8,236.20
INTERN ALLOWANCES								
2023 HON. RAJA KRISHNAMOORTHI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,050.03	4,166.67
						INTERN ALLOWANCES TOTALS:	23,050.03	4,166.67
						OFFICE TOTALS:	23,050.03	4,166.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DODGE, ANNA E.	09/19/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			GUSTAFERRO, JOSEPH T.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,366.67
			ROJAS, JUSTIN H.	09/19/23	09/30/23	PAID INTERN - HOUSE PROGRAM		900.00
			TAAFFE, TOMAS A.	09/13/23	09/30/23	PAID INTERN - HOUSE PROGRAM		900.00
						PERSONNEL COMPENSATION TOTALS:		4,166.67
						INTERN ALLOWANCES TOTALS:		4,166.67
						OFFICE TOTALS:		4,166.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	233.94	122.99
PERSONNEL COMPENSATION	1,048,147.21	343,420.84
TRAVEL	49,621.55	19,987.33
RENT, COMMUNICATION, UTILITIES	86,882.41	33,773.57
PRINTING AND REPRODUCTION	2,576.73	348.50
OTHER SERVICES	29,766.05	10,415.00
SUPPLIES AND MATERIALS	18,916.05	2,743.68
EQUIPMENT	4,730.03	2,962.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,873.97	413,773.92
OFFICE TOTALS:	1,240,873.97	413,773.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		62.15
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-12.55
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		70.31
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-12.55
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		39.63
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-24.00
							FRANKED MAIL TOTALS:	122.99

PERSONNEL COMPENSATION

ANDERSON, MILLA	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	18,750.00
BEAUDRY, JAMES D.	08/07/23	09/30/23	CONSTITUENT SERV/OUTREACH COOR	6,750.00
BERNSTEIN, DAVIS	07/01/23	08/25/23	CONSTITUENT SVC AND OUTREACH	7,944.44
BROWN,NICHOLAS B	07/01/23	09/30/23	DISTRICT DIRECTOR	32,250.01
BURKE, ELIZABETH C.	07/01/23	09/29/23	LEGISLATIVE ASSISTANT	18,541.67
BURKE, ELIZABETH C.	09/01/23	09/29/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	833.33
DEVNEY, PATRICK J.	07/01/23	09/30/23	CHIEF OF STAFF	43,749.99
EPPS, TAMAR	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	15,000.00
HYDE, RYAN W.	07/01/23	09/30/23	CONSTITUENT SERVICES/OUTREACH	12,750.00
LENTZ, ANNE E.	07/01/23	08/14/23	COMMUNICATIONS DIRECTOR	12,222.22
LENTZ, ANNE E.	08/15/23	09/30/23	DEPUTY CHIEF OF STAFF/COMMUNIC	13,416.67
MAYER,JESSE L	07/01/23	09/30/23	SHARED EMPLOYEE	8,499.99
MOSSEAU, STUART B.	07/01/23	09/30/23	PART-TIME EMPLOYEE	10,062.51
PISANO JR, CHRISTOPHER W.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	33,750.00
POLLINGER,DAWN M	07/01/23	09/30/23	CONSTITUENT SERVICE DIRECTOR	21,000.01
ROUND, MAIA G.	07/01/23	09/30/23	STAFF ASSISTANT	12,500.01
SIDDIQUI,FAISAL	07/01/23	09/30/23	DIRECTOR OF IT SERVICES	5,400.00
SILVIA-CHANDLEY, ELIZABETH S.	07/01/23	09/30/23	OUTREACH & GRANTS COORDINATOR	15,000.00
SLATTERY,AMY E	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	22,500.00
WEINER, STEPHANIE J.	07/01/23	09/30/23	CONSTITUENT SERVICES/OUTREACH	15,000.00
WILLING, ELIZABETH E.	07/01/23	09/30/23	DIRECTOR OF SCHEDULING	17,499.99
			PERSONNEL COMPENSATION TOTALS:	343,420.84

TRAVEL

07-11	AP	01671845	BERNSTEIN, DAVIS	05/04/23	05/30/23	PRIVATE AUTO MILEAGE	471.84
07-11	AP	01671882	BERNSTEIN, DAVIS	06/05/23	06/28/23	PRIVATE AUTO MILEAGE	281.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANN M. KUSTER—Con.								
07-27	AP	01679144	HON ANN KUSTER	06/01/23	06/30/23	LODGING		1,350.00
07-27	AP	01679144	HON ANN KUSTER	06/01/23	06/30/23	MEALS		409.69
07-31	AP	01669890	WEINER, STEPHANIE J.	06/07/23	06/10/23	MEALS		34.50
07-31	AP	01669890	WEINER, STEPHANIE J.	05/24/23	06/15/23	PRIVATE AUTO MILEAGE		432.43
07-31	AP	01669890	WEINER, STEPHANIE J.	06/07/23	06/07/23	TAXI/RIDE SHARE		11.82
07-31	AP	01669890	WEINER, STEPHANIE J.	06/07/23	06/10/23	PARKING		56.00
07-31	AP	01675771	SLATTERY, AMY E.	06/15/23	07/12/23	PRIVATE AUTO MILEAGE		145.96
07-31	AP	01678627	SLATTERY, AMY E.	07/14/23	07/26/23	PRIVATE AUTO MILEAGE		270.65
08-18	AP	01680111	WEINER, STEPHANIE J.	06/15/23	07/31/23	PRIVATE AUTO MILEAGE		596.77
08-18	AP	01681347	BERNSTEIN, DAVIS	07/13/23	07/31/23	PRIVATE AUTO MILEAGE		254.14
08-18	AP	01681354	CITIBANK GOV CARD SERVICE	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		183.90
08-18	AP	01681354	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		281.90
08-18	AP	01681354	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		449.90
08-18	AP	01681354	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		449.90
08-18	AP	01681354	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		449.90
08-18	AP	01681354	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		449.90
08-18	AP	01681354	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		281.90
08-18	AP	01681354	CITIBANK GOV CARD SERVICE	06/07/23	06/10/23	LODGING		897.45
08-25	AP	01683471	HYDE, RYAN W.	05/03/23	05/26/23	PRIVATE AUTO MILEAGE		832.05
08-25	AP	01685261	CITIBANK GOV CARD SERVICE	07/11/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		777.46
08-25	AP	01685261	CITIBANK GOV CARD SERVICE	07/13/23	07/14/23	LODGING		199.43
08-29	AP	01686839	HON ANN KUSTER	07/01/23	07/31/23	LODGING		1,350.00
08-29	AP	01686839	HON ANN KUSTER	07/01/23	07/31/23	MEALS		367.12
08-31	AP	01678519	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-281.90
08-31	AP	01678519	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		-449.90
08-31	AP	01678519	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		449.90
08-31	AP	01678519	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		449.90
08-31	AP	01678519	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		45.90
08-31	AP	01678519	CITIBANK GOV CARD SERVICE	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		563.80
08-31	AP	01678519	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		449.90
08-31	AP	01678519	CITIBANK GOV CARD SERVICE	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		63.90
08-31	AP	01678519	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		63.90
08-31	AP	01678519	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		449.90
08-31	AP	01678519	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	MEALS		5.43
08-31	AP	01678519	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	MEALS		6.81
09-11	AP	01686400	SLATTERY, AMY E.	08/25/23	08/25/23	MEALS		72.70
09-11	AP	01686400	SLATTERY, AMY E.	08/10/23	08/25/23	PRIVATE AUTO MILEAGE		266.53
09-11	AP	01686400	SLATTERY, AMY E.	08/23/23	08/23/23	PARKING		40.00
09-12	AP	01688157	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		168.00
09-12	AP	01688157	CITIBANK GOV CARD SERVICE	08/07/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		721.80
09-12	AP	01688157	CITIBANK GOV CARD SERVICE	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		321.90
09-12	AP	01688157	CITIBANK GOV CARD SERVICE	08/29/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		563.80
09-12	AP	01688157	CITIBANK GOV CARD SERVICE	06/07/23	06/10/23	LODGING		897.45

09-12	AP	01688157	CITIBANK GOV CARD SERVICE	08/12/23	08/12/23	TAXI/RIDE SHARE		296.25
09-12	AP	01688157	CITIBANK GOV CARD SERVICE	08/22/23	08/22/23	TAXI/RIDE SHARE		303.55
09-12	AP	01688181	WILLING, ELIZABETH E.	08/03/23	08/29/23	PRIVATE AUTO MILEAGE		655.00
09-13	AP	01688183	ROUND, MAIA G.	08/07/23	08/11/23	PRIVATE AUTO MILEAGE		572.34
09-26	AP	01688143	CITIBANK GOV CARD SERVICE	08/28/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		731.80
09-26	AP	01693621	BROWN, NICHOLAS B.	06/28/23	06/29/23	PRIVATE AUTO MILEAGE		112.38
09-26	AP	01693622	BROWN, NICHOLAS B.	07/10/23	07/17/23	PRIVATE AUTO MILEAGE		98.69
09-28	AP	01688720	WEINER, STEPHANIE J.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE		441.54
09-28	AP	01693623	BROWN, NICHOLAS B.	08/08/23	08/08/23	MEALS		27.30
09-28	AP	01693623	BROWN, NICHOLAS B.	08/29/23	08/29/23	MEALS		57.74
09-28	AP	01693623	BROWN, NICHOLAS B.	08/08/23	08/29/23	PRIVATE AUTO MILEAGE		360.19
09-28	AP	01693627	CITIBANK GOV CARD SERVICE	08/24/23	08/25/23	LODGING		148.65
09-28	AP	01693627	CITIBANK GOV CARD SERVICE	08/24/23	08/24/23	MEALS		11.77
09-28	AP	01693627	CITIBANK GOV CARD SERVICE	08/25/23	08/25/23	MEALS		14.48
							TRAVEL TOTALS:	19,987.33
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	01671147	CITI PCARD-COMCAST CABLE COMM	01/12/23	02/11/23	UTILITIES		91.90
07-11	AP	01671147	CITI PCARD-COMCAST CABLE COMM	01/13/23	02/12/23	UTILITIES		91.90
07-11	AP	01671147	CITI PCARD-COMCAST CABLE COMM	02/12/23	03/11/23	UTILITIES		91.90
07-11	AP	01671147	CITI PCARD-COMCAST CABLE COMM	02/13/23	03/12/23	UTILITIES		91.90
07-11	AP	01671147	CITI PCARD-COMCAST CABLE COMM	03/12/23	04/11/23	UTILITIES		91.90
07-11	AP	01671147	CITI PCARD-COMCAST CABLE COMM	03/13/23	04/12/23	UTILITIES		91.90
07-11	AP	01671147	CITI PCARD-COMCAST CABLE COMM	04/12/23	05/11/23	UTILITIES		91.90
07-11	AP	01671147	CITI PCARD-COMCAST CABLE COMM	04/13/23	05/12/23	UTILITIES		91.90
07-16	AP	01675133	170-186 LIMITED PARTNERSHIP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP	01675580	CIBOROWSKI ASSOCIATES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
07-16	AP	01675638	UNION HALL COMPANY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		425.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		115.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		139.64
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		28.64
08-16	AP	01682870	170-186 LIMITED PARTNERSHIP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP	01683315	CIBOROWSKI ASSOCIATES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
08-16	AP	01683362	UNION HALL COMPANY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		425.00
08-18	AP	01681360	CITI PCARD-FONALITY	06/22/23	07/22/23	UTILITIES		506.47
08-18	AP	01681360	CITI PCARD-FONALITY	07/22/23	08/22/23	UTILITIES		499.64
08-18	AP	01681361	EVERSOURCE	06/09/23	07/11/23	UTILITIES		108.40
08-25	AP	01685342	CITI PCARD-SPECTROTEL HOLDING COMPA	05/01/23	05/31/23	UTILITIES		260.00
08-25	AP	01685342	CITI PCARD-SPECTROTEL HOLDING COMPA	06/01/23	06/30/23	UTILITIES		260.00
08-25	AP	01685342	CITI PCARD-SPECTROTEL HOLDING COMPA	06/22/23	07/21/23	UTILITIES		300.84
08-25	AP	01685342	CITI PCARD-SPECTROTEL HOLDING COMPA	07/22/23	08/21/23	UTILITIES		301.83
08-25	AP	01685342	CITI PCARD-Spectrum	06/01/23	06/30/23	UTILITIES		269.96
08-25	AP	01685342	CITI PCARD-Spectrum	07/01/23	07/31/23	UTILITIES		269.96
08-25	AP	01685348	CITI PCARD-CONSOLIDATED COMMUNICATIO	05/18/23	06/17/23	UTILITIES		308.76
08-25	AP	01685348	CITI PCARD-CONSOLIDATED COMMUNICATIO	06/18/23	07/17/23	UTILITIES		328.76
08-25	AP	01685348	CITI PCARD-VZWRLSS APOCC VISB	05/24/23	06/23/23	UTILITIES		1,687.42
08-25	AP	01685348	CITI PCARD-VZWRLSS APOCC VISB	06/19/23	07/23/23	UTILITIES		1,805.36
08-25	AP	01685355	EVERSOURCE	07/11/23	08/10/23	UTILITIES		122.21
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		44.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANN M. KUSTER—Con.								
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		115.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		137.09
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		28.64
09-12	AP	01688178	CITI PCARD-CONSOLIDATED COMMUNICATIO	07/18/23	08/17/23	UTILITIES		327.16
09-12	AP	01688178	CITI PCARD-FONALITY	08/22/23	09/22/23	UTILITIES		499.88
09-12	AP	01688178	CITI PCARD-SPECTROTEL HOLDING COMPA	04/22/23	05/21/23	UTILITIES		300.71
09-12	AP	01688178	CITI PCARD-SPECTROTEL HOLDING COMPA	05/22/23	06/21/23	UTILITIES		300.71
09-12	AP	01688178	CITI PCARD-SPECTROTEL HOLDING COMPA	07/01/23	07/31/23	UTILITIES		261.11
09-12	AP	01688178	CITI PCARD-Spectrum	09/01/23	09/30/23	UTILITIES		229.97
09-12	AP	01688178	CITI PCARD-THE UPS STORE 0677	07/20/23	07/20/23	POSTAGE / COURIER / BOX RENTAL		91.02
09-12	AP	01688178	CITI PCARD-VZWRLSS APOCC VISB	06/24/23	07/23/23	UTILITIES		1,824.78
09-16	AP	01690288	170-186 LIMITED PARTNERSHIP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-16	AP	01690735	CIBOROWSKI ASSOCIATES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
09-16	AP	01690782	UNION HALL COMPANY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		425.00
09-26	AP	01693018	EVERSOURCE	08/10/23	09/11/23	UTILITIES		114.66
09-26	GL	MED0128123		09/12/23	09/12/23	HIR GRAPHICS (TRANSFER)		962.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		115.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		137.04
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		28.64
09-28	AP	01688214	CITI PCARD-COMCAST CABLE COMM	05/12/23	06/11/23	UTILITIES		91.90
09-28	AP	01688214	CITI PCARD-COMCAST CABLE COMM	05/13/23	06/12/23	UTILITIES		91.90
09-28	AP	01688214	CITI PCARD-COMCAST CABLE COMM	06/12/23	07/11/23	UTILITIES		91.90
09-28	AP	01688214	CITI PCARD-COMCAST CABLE COMM	06/13/23	07/12/23	UTILITIES		91.90
09-28	AP	01688214	CITI PCARD-COMCAST CABLE COMM	07/12/23	08/11/23	UTILITIES		91.90
09-28	AP	01688214	CITI PCARD-COMCAST CABLE COMM	07/13/23	08/12/23	UTILITIES		91.90
09-28	AP	01693631	CITI PCARD-COMCAST CABLE COMM	04/22/23	05/21/23	UTILITIES		85.03
09-28	AP	01693631	CITI PCARD-COMCAST CABLE COMM	05/22/23	06/21/23	UTILITIES		85.03
09-28	AP	01693631	CITI PCARD-COMCAST CABLE COMM	06/22/23	07/21/23	UTILITIES		85.03
09-28	AP	01693631	CITI PCARD-COMCAST CABLE COMM	07/22/23	08/21/23	UTILITIES		85.03
09-28	AP	01693631	CITI PCARD-THE UPS STORE 0677	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL		36.81
09-28	AP	01693631	CITI PCARD-THE UPS STORE 0677	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL		215.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,773.57
		PRINTING AND REPRODUCTION						
08-25	AP	01685132	ACCURATE WORD	08/15/23	08/15/23	NON-FRANKABLE PRINTING & REPRO		281.00
08-25	AP	01685756	ACCURATE WORD	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO		67.50
						PRINTING AND REPRODUCTION TOTALS:		348.50
		OTHER SERVICES						
07-11	AP	01671052	CITI PCARD-ZIZZA LOCK AND SECURITY	01/12/23	01/12/23	JANITORIAL AND MAINT SERV		130.00
07-11	AP	01671846	EXTRA CARE CLEANING SERVICE LLC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		100.00
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-12	AP	01672591	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
07-16	AP	01675083	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

07-31	AP	01673191	PARAGON BUSINESS SERVICES LLC	05/29/23	07/01/23	JANITORIAL AND MAINT SERV	525.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01681210	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
08-16	AP	01682820	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-18	AP	01681364	EXTRA CARE CLEANING SERVICE LLC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	100.00
08-18	AP	01681367	EXTRA CARE CLEANING SERVICE LLC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	100.00
09-16	AP	01690238	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
09-20	AP	01693142	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
09-25	AP	01693630	PARAGON BUSINESS SERVICES LLC	07/03/23	07/29/23	JANITORIAL AND MAINT SERV	420.00
09-26	AP	01688734	EXTRA CARE CLEANING SERVICE LLC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	10,415.00
		SUPPLIES AND MATERIALS					
07-11	AP	01671543	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/15/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L	27.72
07-11	AP	01671543	CITI PCARD-CALEDONIAN	05/04/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L	12.00
07-11	AP	01671543	CITI PCARD-CONCORD MONITOR	05/04/23	11/03/23	PUBLICATIONS/REFERENCE MAT'L	97.14
07-11	AP	01671543	CITI PCARD-GANNETT NEWSPRPR NE	04/12/23	05/12/23	PUBLICATIONS/REFERENCE MAT'L	11.99
07-11	AP	01671543	CITI PCARD-GANNETT NEWSPRPR NE	05/12/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L	11.99
07-11	AP	01671543	CITI PCARD-OTTER.AI	05/16/23	05/16/24	SOFTWARE LESS THAN $500	99.99
07-11	AP	01671543	CITI PCARD-THE TELEGRAPH	04/15/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L	12.00
07-11	AP	01671543	CITI PCARD-THE TELEGRAPH	05/15/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L	12.00
07-11	AP	01672351	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/23	06/13/23	FOOD & BEVERAGE	12.88
07-11	AP	01672351	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	31.83
07-11	AP	01672355	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	7.89
07-11	AP	01672359	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/23	05/11/23	FOOD & BEVERAGE	41.56
07-11	AP	01672363	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/14/23	04/14/23	FOOD & BEVERAGE	166.50
07-11	AP	01672369	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	FOOD & BEVERAGE	41.58
07-11	AP	01672372	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/27/23	03/27/23	WATER	95.92
07-11	AP	01672376	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	35.67
07-11	AP	01672378	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/13/23	03/13/23	FOOD & BEVERAGE	12.88
07-11	AP	01672380	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	16.99
07-11	AP	01672382	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	119.55
07-11	AP	01672383	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/23	01/12/23	WATER	47.96
07-11	AP	01672383	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	92.23
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	139.54
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	79.46
08-25	AP	01685342	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	06/09/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L	26.99
08-25	AP	01685342	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	07/10/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L	26.99
08-25	AP	01685342	CITI PCARD-READYREFRESH/WATERSERV	04/25/23	05/24/23	WATER	38.96
08-25	AP	01685342	CITI PCARD-READYREFRESH/WATERSERV	05/23/23	06/22/23	WATER	125.95
08-25	AP	01685342	CITI PCARD-READYREFRESH/WATERSERV	05/25/23	06/24/23	WATER	19.99
08-25	AP	01685342	CITI PCARD-READYREFRESH/WATERSERV	06/23/23	07/22/23	WATER	55.96
08-25	AP	01685342	CITI PCARD-READYREFRESH/WATERSERV	06/25/23	07/24/23	WATER	19.99
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-48.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	128.12
09-12	AP	01688178	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	08/10/23	09/10/23	PUBLICATIONS/REFERENCE MAT'L	29.99
09-12	AP	01688178	CITI PCARD-READYREFRESH/WATERSERV	07/23/23	08/22/23	WATER	52.96
09-12	AP	01688178	CITI PCARD-ZOOM.US 888-799-9666	05/18/23	06/17/23	SOFTWARE LESS THAN $500	16.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANN M. KUSTER—Con.								
09-12	AP	01688178	CITI PCARD-ZOOM.US 888-799-9666	06/18/23	07/17/23	SOFTWARE LESS THAN $500		16.95
09-12	AP	01688178	CITI PCARD-ZOOM.US 888-799-9666	07/18/23	08/17/23	SOFTWARE LESS THAN $500		16.95
09-12	AP	01688178	CITI PCARD-ZOOM.US 888-799-9666	08/18/23	09/17/23	SOFTWARE LESS THAN $500		16.95
09-26	AP	01693628	CITI PCARD-CALEDONIAN	06/04/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L		12.00
09-26	AP	01693628	CITI PCARD-CALEDONIAN	07/04/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L		12.00
09-26	AP	01693628	CITI PCARD-CALEDONIAN	08/03/23	09/02/23	PUBLICATIONS/REFERENCE MAT'L		12.00
09-28	AP	01688720	WEINER, STEPHANIE J.	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		14.99
09-28	AP	01693623	BROWN, NICHOLAS B.	08/08/23	08/08/23	FOOD & BEVERAGE		93.10
09-28	AP	01693629	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/12/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-28	AP	01693629	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/10/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-28	AP	01693629	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/07/23	09/15/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-28	AP	01693629	CITI PCARD-GANNETT NEWSPRPR NE	06/12/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L		11.99
09-28	AP	01693629	CITI PCARD-GANNETT NEWSPRPR NE	07/12/23	08/12/23	PUBLICATIONS/REFERENCE MAT'L		11.99
09-28	AP	01693629	CITI PCARD-GANNETT NEWSPRPR NE	08/12/23	09/12/23	PUBLICATIONS/REFERENCE MAT'L		11.99
09-28	AP	01693629	CITI PCARD-Salmon Press	04/19/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		100.00
09-28	AP	01693629	CITI PCARD-THE TELEGRAPH	06/15/23	07/15/23	PUBLICATIONS/REFERENCE MAT'L		12.00
09-28	AP	01693629	CITI PCARD-THE TELEGRAPH	07/15/23	08/01/23	PUBLICATIONS/REFERENCE MAT'L		12.00
09-28	AP	01693629	CITI PCARD-THE TELEGRAPH	08/01/23	09/01/23	PUBLICATIONS/REFERENCE MAT'L		12.00
09-28	AP	01693629	CITI PCARD-VALLEY NEWS	08/04/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		221.00
09-28	AP	01693631	CITI PCARD-BESTBUYCOM806763669178	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		118.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		58.53
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-63.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		272.96
						SUPPLIES AND MATERIALS TOTALS:		2,743.68
		EQUIPMENT						
07-12	AP	01673666	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/03/23	07/03/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,078.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		294.67
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		294.67
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		294.67
						EQUIPMENT TOTALS:		2,962.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,773.92
						OFFICE TOTALS:		413,773.92
2022 HON. ANN M. KUSTER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
09-28	AP	01688230	CITI PCARD-COMCAST CABLE COMM	12/12/22	01/11/23	UTILITIES		91.90
09-28	AP	01688230	CITI PCARD-COMCAST CABLE COMM	12/13/22	01/12/23	UTILITIES		91.90
09-28	AP	01688230	CITI PCARD-COMCAST CABLE COMM	12/22/22	01/21/23	UTILITIES		75.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		259.55
		SUPPLIES AND MATERIALS						
07-31	AP	01679571	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		80.00
07-31	AP	01679571	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		268.00

07-31	AP	01679571	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 18			4,482.00
							SUPPLIES AND MATERIALS TOTALS:		4,830.00
		EQUIPMENT							
07-31	AP	01679571	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/12/23	05/12/23	COMPUTER HARDW PURCH LESS THAN $25,000			1,699.00
							EQUIPMENT TOTALS:		1,699.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,788.55
							OFFICE TOTALS:		6,788.55

INTERN ALLOWANCES
2023 HON. ANN M. KUSTER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		20,318.64	4,687.50
							INTERN ALLOWANCES TOTALS:	20,318.64	4,687.50
							OFFICE TOTALS:	20,318.64	4,687.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALUSIC-BINGHAM, MALIN H.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM			866.67
			DANIEL, MADELEINE	07/01/23	08/09/23	PAID INTERN - HOUSE PROGRAM			650.00
			GENDRON, LUCAS	07/01/23	08/02/23	DISTRICT OFFICE PAID INTERN -			533.33
			HAYES, MADALYN J.	07/01/23	07/21/23	PAID INTERN - HOUSE PROGRAM			437.50
			MCMAHON, BRENDAN J.	07/24/23	09/15/23	PAID INTERN - HOUSE PROGRAM			1,733.33
			TAO, ERNIE	09/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM			100.00
			TELERSKI, BENJAMIN R.	07/01/23	07/11/23	PAID INTERN - HOUSE PROGRAM			366.67
							PERSONNEL COMPENSATION TOTALS:		4,687.50
							INTERN ALLOWANCES TOTALS:		4,687.50
							OFFICE TOTALS:		4,687.50

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

						FRANKED MAIL		24,884.43	24,679.16
						PERSONNEL COMPENSATION		813,106.99	275,473.64
						TRAVEL		84,902.32	38,708.12
						RENT, COMMUNICATION, UTILITIES		84,080.66	29,157.38
						PRINTING AND REPRODUCTION		48,953.46	46,552.96
						OTHER SERVICES		48,612.58	20,925.77
						SUPPLIES AND MATERIALS		24,779.78	7,817.60
						EQUIPMENT		18,118.26	1,917.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,438.48	445,232.26
							OFFICE TOTALS:	1,147,438.48	445,232.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL			116.02
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL			609.44
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL			201.60
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL			-12.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID KUSTOFF—Con.								
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		23,470.55
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		97.15
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-52.10
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		163.05
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		100.40
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-14.50
							FRANKED MAIL TOTALS:	24,679.16
		PERSONNEL COMPENSATION						
			AKIN, TUCKER A.	08/07/23	09/30/23	COUNSEL		12,000.00
			ALLEN SHIRES, DEBBIE J.	07/01/23	09/30/23	CASEWORKER		16,500.00
			BELEW, MONTE P.	07/01/23	09/30/23	SENIOR ADVISOR		18,750.00
			CANTRELL,SAMANTHA B	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		20,000.01
			COURTNEY, WILLIAM B.	07/01/23	09/30/23	CHIEF OF STAFF		35,000.01
			FUMAI, ROBERT J.	07/01/23	09/07/23	SCHEDULER		11,166.67
			FUMAI, ROBERT J.	09/01/23	09/07/23	SCHEDULER (OTHER COMPENSATION)		3,833.33
			GOODMAN,ELIANA F	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		31,250.01
			HUSSEY, HANNAH S.	09/14/23	09/30/23	SCHEDULER		2,361.11
			JACKSON III,EDWARD S	07/01/23	09/30/23	DISTRICT DIRECTOR		18,750.00
			JOHNSTON, STEPHAN R.	07/01/23	09/30/23	LEGISLATIVE COORESPONDENT		12,938.88
			LUTER, LIZA A.	07/18/23	09/30/23	STAFF ASSISTANT/PRESS ASSISTAN		9,631.94
			MASTERS, JAMES W.	07/01/23	09/30/23	SPECIAL ASSISTANT		12,500.01
			RICKETTS, CHARLES W.	07/01/23	09/30/23	SENIOR POLICY ADVISOR		24,541.66
			ROGERS, JACOB A.	07/01/23	09/30/23	FIELD REPRESENTATIVE		12,500.01
			ROGERS, LAUREN I.	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC		15,000.00
			RUHLEN, MARY E	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		5,000.01
			WESTON, ISAAC O.	07/01/23	09/30/23	FIELD REPRESENTATIVE		13,749.99
							PERSONNEL COMPENSATION TOTALS:	275,473.64
		TRAVEL						
07-06	AP	X0083567	WESTON, ISAAC O.	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		60.00
07-06	AP	X0083567	WESTON, ISAAC O.	06/05/23	06/05/23	MEALS		10.39
07-06	AP	X0083567	WESTON, ISAAC O.	06/07/23	06/07/23	MEALS		80.28
07-06	AP	X0083567	WESTON, ISAAC O.	06/07/23	06/08/23	MEALS		14.50
07-06	AP	X0083567	WESTON, ISAAC O.	06/08/23	06/08/23	MEALS		21.92
07-06	AP	X0083567	WESTON, ISAAC O.	06/09/23	06/09/23	MEALS		8.48
07-06	AP	X0083567	WESTON, ISAAC O.	06/05/23	06/09/23	PRIVATE AUTO MILEAGE		111.20
07-06	AP	X0083567	WESTON, ISAAC O.	06/07/23	06/07/23	TAXI/RIDE SHARE		92.00
07-06	AP	X0083567	WESTON, ISAAC O.	06/08/23	06/08/23	TAXI/RIDE SHARE		18.65
07-07	AP	X0078290	WESTON, ISAAC O.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		957.17
07-07	AP	X0085056	ROGERS, JACOB A.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		728.52
07-12	AP	X0077768	MASTERS, JAMES W.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		614.43
07-12	AP	X0079379	MASTERS, JAMES W.	06/05/23	06/05/23	MEALS		9.18
07-12	AP	X0079379	MASTERS, JAMES W.	06/09/23	06/09/23	MEALS		4.23
07-12	AP	X0079379	MASTERS, JAMES W.	06/05/23	06/05/23	TAXI/RIDE SHARE		82.36

07-12	AP	X0079379	MASTERS, JAMES W.	06/07/23	06/07/23	TAXI/RIDE SHARE		80.02
07-12	AP	X0079379	MASTERS, JAMES W.	06/08/23	06/08/23	TAXI/RIDE SHARE		81.99
07-12	AP	X0079379	MASTERS, JAMES W.	06/05/23	06/09/23	PARKING		30.00
07-12	AP	X0085681	BELEW, MONTE P.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		895.44
07-13	AP	X0082980	JACKSON III, EDWARD S.	06/05/23	06/06/23	PARKING		30.00
07-20	AP	X0085979	JACKSON III, EDWARD S.	06/20/23	06/30/23	PRIVATE AUTO MILEAGE		931.46
07-20	AP	X0085979	JACKSON III, EDWARD S.	06/28/23	06/28/23	PARKING		14.01
07-24	AP	01678119	ROGERS, LAUREN I.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		553.80
07-28	AP	X0084411	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-28	AP	X0084411	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-28	AP	X0084411	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-28	AP	X0084411	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-28	AP	X0084411	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-28	AP	X0084411	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-28	AP	X0084411	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-28	AP	X0084411	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-28	AP	X0084411	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-28	AP	X0084411	CITIBANK	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		235.90
07-28	AP	X0084411	CITIBANK	06/05/23	06/06/23	LODGING		299.15
07-28	AP	X0084411	CITIBANK	06/05/23	06/09/23	LODGING		7,179.60
07-28	AP	X0084411	CITIBANK	06/12/23	06/12/23	MEALS		46.99
08-01	AP	X0085674	MASTERS, JAMES W.	06/05/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		70.00
08-14	AP	X0086420	WESTON, ISAAC O.	07/06/23	07/28/23	PRIVATE AUTO MILEAGE		1,391.12
08-14	AP	X0089832	MASTERS, JAMES W.	07/10/23	07/31/23	PRIVATE AUTO MILEAGE		378.92
08-14	AP	X0090997	ROGERS, JACOB A.	07/06/23	07/31/23	PRIVATE AUTO MILEAGE		768.04
08-14	AP	X0091188	JACKSON III, EDWARD S.	07/05/23	07/21/23	PRIVATE AUTO MILEAGE		578.66
08-14	AP	X0091188	JACKSON III, EDWARD S.	07/14/23	07/14/23	PARKING		19.00
08-15	AP	X0093259	ROGERS, LAUREN I.	07/06/23	07/26/23	PRIVATE AUTO MILEAGE		551.20
08-15	AP	X0093722	JACKSON III, EDWARD S.	07/28/23	07/31/23	PRIVATE AUTO MILEAGE		163.28
08-21	AP	X0087452	BELEW, MONTE P.	06/05/23	06/05/23	MEALS		30.42
08-21	AP	X0087452	BELEW, MONTE P.	06/07/23	06/07/23	MEALS		35.18
08-21	AP	X0087452	BELEW, MONTE P.	06/08/23	06/08/23	MEALS		55.86
08-21	AP	X0087452	BELEW, MONTE P.	07/06/23	07/06/23	MEALS		11.87
08-21	AP	X0087452	BELEW, MONTE P.	06/06/23	06/06/23	TAXI/RIDE SHARE		12.71
08-21	AP	X0087452	BELEW, MONTE P.	06/07/23	06/07/23	TAXI/RIDE SHARE		50.13
08-21	AP	X0087452	BELEW, MONTE P.	06/08/23	06/08/23	TAXI/RIDE SHARE		32.20
08-21	AP	X0087452	BELEW, MONTE P.	06/09/23	06/09/23	TAXI/RIDE SHARE		10.91
08-21	AP	X0091575	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		235.90
08-21	AP	X0091575	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		389.98
08-21	AP	X0091575	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		235.90
08-21	AP	X0091575	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		921.86
08-21	AP	X0095804	CANTRELL, SAMANTHA B.	08/09/23	08/11/23	LODGING		294.90
08-21	AP	X0095804	CANTRELL, SAMANTHA B.	08/09/23	08/09/23	MEALS		26.04
08-21	AP	X0095804	CANTRELL, SAMANTHA B.	08/10/23	08/10/23	MEALS		46.91
08-21	AP	X0095804	CANTRELL, SAMANTHA B.	08/11/23	08/11/23	MEALS		12.25
08-21	AP	X0095804	CANTRELL, SAMANTHA B.	08/09/23	08/11/23	CAR RENTAL		432.14
08-21	AP	X0095804	CANTRELL, SAMANTHA B.	08/09/23	08/09/23	TAXI/RIDE SHARE		28.28
08-21	AP	X0095804	CANTRELL, SAMANTHA B.	08/11/23	08/11/23	TAXI/RIDE SHARE		15.98
08-24	AP	X0095977	CANTRELL, SAMANTHA B.	08/09/23	08/09/23	MEALS		17.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAVID KUSTOFF—Con.							
08-24	AP X0095977	CANTRELL, SAMANTHA B.	08/10/23	08/10/23	MEALS		56.18
08-28	AP X0096506	LUTER, LIZA A.	08/10/23	08/10/23	MEALS		10.10
08-28	AP X0096506	LUTER, LIZA A.	08/09/23	08/09/23	TAXI/RIDE SHARE		61.95
08-28	AP X0097429	BELEW, MONTE P.	07/07/23	07/27/23	PRIVATE AUTO MILEAGE		750.36
08-29	AP X0097763	RICKETTS, CHARLES W.	08/07/23	08/07/23	MEALS		14.61
08-29	AP X0097763	RICKETTS, CHARLES W.	08/08/23	08/08/23	MEALS		26.81
08-29	AP X0097763	RICKETTS, CHARLES W.	08/12/23	08/12/23	MEALS		14.27
08-29	AP X0097763	RICKETTS, CHARLES W.	08/06/23	08/12/23	CAR RENTAL		920.75
08-29	AP X0097763	RICKETTS, CHARLES W.	08/09/23	08/09/23	GASOLINE		67.22
08-29	AP X0097763	RICKETTS, CHARLES W.	08/11/23	08/11/23	GASOLINE		68.09
08-29	AP X0097763	RICKETTS, CHARLES W.	08/12/23	08/12/23	GASOLINE		23.83
09-05	AP X0095688	JACKSON III, EDWARD S.	08/01/23	08/11/23	PRIVATE AUTO MILEAGE		512.09
09-08	AP X0100516	JACKSON III, EDWARD S.	08/14/23	08/30/23	PRIVATE AUTO MILEAGE		805.43
09-11	AP X0093961	MASTERS, JAMES W.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE		1,525.31
09-12	AP X0093296	WESTON, ISAAC O.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		1,577.85
09-12	AP X0099078	ROGERS, JACOB A.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE		1,066.52
09-13	AP X0101949	AKIN, TUCKER A.	08/29/23	08/29/23	MEALS		4.38
09-14	AP X0101543	AKIN, TUCKER A.	08/28/23	08/28/23	MEALS		37.42
09-14	AP X0101543	AKIN, TUCKER A.	08/29/23	08/29/23	MEALS		34.78
09-14	AP X0101543	AKIN, TUCKER A.	08/30/23	08/30/23	MEALS		12.20
09-14	AP X0101543	AKIN, TUCKER A.	09/01/23	09/01/23	MEALS		4.49
09-14	AP X0101543	AKIN, TUCKER A.	08/27/23	09/01/23	CAR RENTAL		602.51
09-14	AP X0101543	AKIN, TUCKER A.	08/29/23	08/29/23	GASOLINE		60.00
09-15	AP X0103015	BELEW, MONTE P.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		1,194.96
09-19	AP X0101231	FUMAI, ROBERT J.	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-19	AP X0101231	FUMAI, ROBERT J.	08/02/23	08/02/23	MEALS		19.29
09-19	AP X0101231	FUMAI, ROBERT J.	08/20/23	08/20/23	MEALS		29.61
09-19	AP X0101231	FUMAI, ROBERT J.	08/22/23	08/22/23	MEALS		33.60
09-19	AP X0101231	FUMAI, ROBERT J.	08/24/23	08/24/23	MEALS		24.78
09-19	AP X0101231	FUMAI, ROBERT J.	08/25/23	08/25/23	MEALS		11.80
09-19	AP X0101231	FUMAI, ROBERT J.	08/26/23	08/26/23	MEALS		32.39
09-19	AP X0101231	FUMAI, ROBERT J.	08/22/23	08/22/23	TAXI/RIDE SHARE		7.54
09-19	AP X0101231	FUMAI, ROBERT J.	08/24/23	08/24/23	TAXI/RIDE SHARE		22.94
09-19	AP X0101231	FUMAI, ROBERT J.	08/25/23	08/25/23	TAXI/RIDE SHARE		22.99
09-19	AP X0101231	FUMAI, ROBERT J.	08/26/23	08/26/23	TAXI/RIDE SHARE		18.70
09-19	AP X0101231	FUMAI, ROBERT J.	08/27/23	08/27/23	TAXI/RIDE SHARE		19.92
09-19	AP X0101231	FUMAI, ROBERT J.	09/05/23	09/05/23	TAXI/RIDE SHARE		17.86
09-20	AP X0099463	CITIBANK	08/09/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		471.80
09-20	AP X0099463	CITIBANK	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		235.90
09-20	AP X0099463	CITIBANK	08/20/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		471.80
09-20	AP X0099463	CITIBANK	08/20/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		471.80
09-20	AP X0099463	CITIBANK	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		235.90
09-20	AP X0099463	CITIBANK	08/27/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		471.80

09-20	AP	X0099590	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		-235.90
09-20	AP	X0099590	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		235.90
09-20	AP	X0099590	CITIBANK	08/05/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		471.80
09-20	AP	X0099590	CITIBANK	08/09/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		943.60
09-26	AP	X0103270	COURTNEY, WILLIAM B.	08/04/23	09/03/23	PRIVATE AUTO MILEAGE		1,522.04
09-28	AP	X0102761	ROGERS, LAUREN I.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		530.40
09-28	AP	X0105157	JACKSON III, EDWARD S.	09/01/23	09/08/23	PRIVATE AUTO MILEAGE		399.04
09-28	AP	X0105924	ROGERS, JACOB A.	09/06/23	09/21/23	PRIVATE AUTO MILEAGE		606.84
							TRAVEL TOTALS:	38,708.12
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0083853	AT&T	05/16/23	06/15/23	UTILITIES		327.72
07-12	AP	X0086517	VERIZON WIRELESS	05/24/23	06/23/23	UTILITIES		395.77
07-16	AP	01675134	DYERSBURG GAS AND WATER DEPT	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01675156	BOYLE INVESTMENT COMPANY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
07-16	AP	01675157	SSL PROPERTIES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-19	AP	01677662	FEDEX BILLING ONLINE	07/10/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		18.74
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)		1,625.09
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		98.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,653.77
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		344.23
07-28	AP	X0089048	JACKSON ENERGY AUTHORITY	06/01/23	07/01/23	UTILITIES		1,218.12
07-28	AP	X0089208	COMCAST	07/15/23	08/14/23	UTILITIES		301.90
08-01	AP	X0090574	AT&T	06/16/23	07/15/23	UTILITIES		327.94
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		6.99
08-16	AP	01682871	DYERSBURG GAS AND WATER DEPT	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01682893	BOYLE INVESTMENT COMPANY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
08-16	AP	01682894	SSL PROPERTIES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01683487	FEDEX BILLING ONLINE	08/07/23	08/11/23	POSTAGE / COURIER / BOX RENTAL		19.24
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)		1,625.09
08-18	AP	X0095858	VERIZON WIRELESS	06/24/23	07/23/23	UTILITIES		408.29
08-25	GL	GLA0127299		08/10/23	08/18/23	POSTAGE / COURIER / BOX RENTAL		40.35
08-28	AP	X0097696	AT&T	07/16/23	08/15/23	UTILITIES		328.17
08-29	AP	X0097055	JACKSON ENERGY AUTHORITY	07/01/23	08/01/23	UTILITIES		566.81
08-29	AP	X0098132	COMCAST	08/15/23	09/14/23	UTILITIES		301.90
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		98.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,073.83
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		344.22
09-12	AP	X0102440	VERIZON WIRELESS	07/24/23	08/23/23	UTILITIES		410.67
09-16	AP	01690289	DYERSBURG GAS AND WATER DEPT	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01690312	BOYLE INVESTMENT COMPANY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
09-16	AP	01690313	SSL PROPERTIES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)		1,624.47
09-21	AP	X0104417	JACKSON ENERGY AUTHORITY	08/01/23	09/01/23	UTILITIES		517.92
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		98.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		5,158.93
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		344.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,157.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID KUSTOFF—Con.								
			PRINTING AND REPRODUCTION					
07-18	AP	X0086924	FRANK LLC	06/01/23	06/30/23	FRANKABLE PRINTING & REPROD		42,774.39
07-20	AP	X0088011	SIGNS FIRST OF JACKSON TN LLC	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		155.45
07-26	GL	MED0126525		06/29/23	07/24/23	PHOTOGRAPHIC (TRANSFER)		134.90
08-30	GL	MED0127416		07/28/23	08/04/23	PHOTOGRAPHIC (TRANSFER)		60.80
08-31	AP	X0098888	FRANK LLC	08/19/23	08/19/23	NON-FRANKABLE PRINTING & REPRO		2,450.00
08-31	AP	X0099208	ACCURATE WORD	08/10/23	08/10/23	NON-FRANKABLE PRINTING & REPRO		144.00
08-31	AP	X0099211	ACCURATE WORD	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO		86.50
08-31	AP	X0099213	ACCURATE WORD	08/11/23	08/11/23	NON-FRANKABLE PRINTING & REPRO		67.50
08-31	AP	X0099217	ACCURATE WORD	07/05/23	07/05/23	NON-FRANKABLE PRINTING & REPRO		67.50
08-31	AP	X0099223	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		67.50
08-31	AP	X0099224	ACCURATE WORD	08/03/23	08/03/23	NON-FRANKABLE PRINTING & REPRO		55.00
08-31	AP	X0099225	ACCURATE WORD	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		49.50
09-12	AP	X0102439	ACCURATE WORD	09/01/23	09/01/23	NON-FRANKABLE PRINTING & REPRO		55.00
09-20	AP	01691328	PUBLIC PRINTER	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		221.32
09-26	GL	MED0128123		09/12/23	09/21/23	PHOTOGRAPHIC (TRANSFER)		64.60
09-28	AP	X0105844	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO		49.50
09-28	AP	X0105848	ACCURATE WORD	09/18/23	09/18/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		46,552.96
			OTHER SERVICES					
07-12	AP	X0085714	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
07-16	AP	01674862	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01674889	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-26	AP	01678689	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		1,028.09
08-16	AP	01682600	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01682627	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-30	AP	01687117	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		1,028.09
08-31	AP	X0099262	DICKINSON WRIGHT PLLC	07/11/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR		1,998.00
08-31	AP	X0099264	DICKINSON WRIGHT PLLC	06/20/23	06/21/23	NON-TECHNOLOGY SERVICE CONTR		343.00
08-31	AP	X0099266	DICKINSON WRIGHT PLLC	05/05/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR		4,375.50
09-16	AP	01690011	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01690038	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		1,028.09
						OTHER SERVICES TOTALS:		20,925.77
			SUPPLIES AND MATERIALS					
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-31.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		167.74
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		73.66
08-14	AP	X0090997	ROGERS, JACOB A.	07/17/23	07/17/23	FOOD & BEVERAGE		32.34
08-14	AP	X0090997	ROGERS, JACOB A.	07/19/23	07/19/23	FOOD & BEVERAGE		32.12
08-14	AP	X0090997	ROGERS, JACOB A.	07/25/23	07/25/23	FOOD & BEVERAGE		25.24
08-15	AP	X0094243	LEIDOS DIGITAL SOLUTIONS INC	05/02/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L		4,980.00
08-21	AP	X0091575	CITIBANK	07/03/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		68.11

08-21	AP	X0091575	CITIBANK	07/14/23	07/08/24	PUBLICATIONS/REFERENCE MAT'L		455.00
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		597.66
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-125.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		149.09
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		75.26
09-12	AP	X0093296	WESTON, ISAAC O.	08/23/23	08/23/23	FOOD & BEVERAGE		40.00
09-12	AP	X0093296	WESTON, ISAAC O.	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		193.53
09-12	AP	X0099078	ROGERS, JACOB A.	08/07/23	08/07/23	FOOD & BEVERAGE		19.73
09-12	AP	X0099078	ROGERS, JACOB A.	08/15/23	08/15/23	FOOD & BEVERAGE		38.50
09-12	AP	X0099078	ROGERS, JACOB A.	08/25/23	08/25/23	FOOD & BEVERAGE		32.65
09-15	GL	FRM0127860		05/26/23	08/26/23	FRAMING (TRANSFER)		230.00
09-19	AP	X0101231	FUMAI, ROBERT J.	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)		26.40
09-20	AP	X0099463	CITIBANK	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		324.00
09-20	AP	X0099590	CITIBANK	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		27.00
09-27	AP	X0104997	MASTERS, JAMES W.	09/14/23	09/14/23	FOOD & BEVERAGE		52.97
09-28	AP	X0106356	CANTRELL, SAMANTHA B.	09/20/23	09/20/24	PUBLICATIONS/REFERENCE MAT'L		100.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		67.67
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-39.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		203.93
						SUPPLIES AND MATERIALS TOTALS:		7,817.60
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		165.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		165.00
08-31	GL	RMS0127519		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		1,917.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		445,232.26
						OFFICE TOTALS:		445,232.26

INTERN ALLOWANCES
2023 HON. DAVID KUSTOFF
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	16,100.00	4,766.67
						INTERN ALLOWANCES TOTALS:	16,100.00	4,766.67
						OFFICE TOTALS:	16,100.00	4,766.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			COLON, JENNA L.	07/13/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			HUSSEY, HANNAH S.	07/13/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			KEENEY, ADELE O.	07/13/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			LAUGHLIN JR, JOHN N.	07/13/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			SKIDMORE, ANNA L.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		-33.33
						PERSONNEL COMPENSATION TOTALS:		4,766.67
						INTERN ALLOWANCES TOTALS:		4,766.67
						OFFICE TOTALS:		4,766.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	17,762.53	6,531.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DARIN LAHOOD—Con.							
					PERSONNEL COMPENSATION	767,995.79	264,693.05
					TRAVEL	33,421.15	14,612.71
					RENT, COMMUNICATION, UTILITIES	92,379.41	34,649.11
					PRINTING AND REPRODUCTION	7,600.52	2,966.94
					OTHER SERVICES	47,547.28	14,249.37
					SUPPLIES AND MATERIALS	20,324.57	3,774.09
					EQUIPMENT	1,638.00	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,669.25	342,022.98
					OFFICE TOTALS:	988,669.25	342,022.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		481.01
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		444.13
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-71.55
08-31	AP 01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		1,282.63
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		244.04
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-78.70
09-29	AP 01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		3,727.99
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		575.86
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-73.70
					FRANKED MAIL TOTALS:		6,531.71
PERSONNEL COMPENSATION							
		BAKIRDAN, ZEHRA T.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
		BOHLMANN,LEAH A	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		12,750.00
		COLLINS, NICOLAUS J.	07/05/23	09/30/23	LEGISLATIVE ASSISTANT		14,333.33
		COYLE, KATHERINE	07/01/23	09/30/23	DISTRICT DIRECTOR		24,375.00
		DAVIS, LESTER M.	07/01/23	09/30/23	CONSTITUENT SERVICES DIRECTOR		19,374.99
		GILMORE,MICHAEL J	07/01/23	09/30/23	MILITARY/VETERAN SPECIALIST		8,234.73
		JOCKISCH, SAMUEL E.	07/01/23	09/30/23	STAFF ASSISTANT		12,750.00
		JONES, AUTUM M.	07/01/23	09/30/23	CONSTITUENT SERVICE REP.		14,000.01
		NELSON, DAVID A.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		15,000.00
		POLLASTRINI, LAURA M.	07/01/23	09/30/23	OUTREACH COORDINATOR		16,250.01
		RAUBER,JOHN P	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		20,250.00
		RICHARDSON,MARY E	07/01/23	09/30/23	CHIEF OF STAFF		34,749.99
		ROBERTS, JOSEPH K.	07/01/23	09/30/23	DISTRICT AIDE		11,499.99
		WARREN, GREGORY P.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		18,875.01
		WELTER, AUSTIN M.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		13,500.00
		WETHERALD,MARGARET E	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		5,499.99
		WOLFF, LUKE J.	07/01/23	09/30/23	FIELD REPRESENTATIVE		12,000.00
					PERSONNEL COMPENSATION TOTALS:		264,693.05
TRAVEL							
07-12	AP X0079205	POLLASTRINI, LAURA M.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		822.33

07-13	AP	X0084140	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		285.90
07-13	AP	X0084140	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		224.20
07-13	AP	X0084140	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		224.20
07-13	AP	X0084140	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		315.98
07-13	AP	X0084140	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		224.20
07-13	AP	X0084140	CITIBANK	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		170.20
07-13	AP	X0084140	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-13	AP	X0084140	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-13	AP	X0084140	CITIBANK	06/20/23	06/20/23	WI-FI ON TRAVEL		9.00
07-13	AP	X0084140	CITIBANK	06/23/23	06/23/23	WI-FI ON TRAVEL		8.00
07-13	AP	X0084140	CITIBANK	05/30/23	05/30/23	CAR RENTAL		251.04
07-13	AP	X0084140	CITIBANK	06/07/23	06/08/23	CAR RENTAL		153.84
07-13	AP	X0084140	CITIBANK	06/23/23	06/24/23	CAR RENTAL		328.10
07-20	AP	X0084138	CITIBANK	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		448.40
07-20	AP	X0084138	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-20	AP	X0084138	CITIBANK	06/04/23	06/07/23	LODGING		643.53
07-27	AP	01679015	HON DARIN LAHOOD	05/01/23	05/31/23	LODGING		429.02
08-03	AP	X0090500	DAVIS, LESTER M.	07/24/23	07/24/23	PRIVATE AUTO MILEAGE		143.02
08-07	AP	X0091372	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		682.80
08-07	AP	X0091372	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		173.90
08-07	AP	X0091372	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		224.20
08-07	AP	X0091372	CITIBANK	07/20/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		224.20
08-07	AP	X0091372	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		388.90
08-07	AP	X0091372	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		224.20
08-07	AP	X0091372	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		224.20
08-07	AP	X0091372	CITIBANK	07/14/23	07/14/23	WI-FI ON TRAVEL		8.00
08-07	AP	X0091372	CITIBANK	07/17/23	07/17/23	WI-FI ON TRAVEL		8.00
08-07	AP	X0091372	CITIBANK	07/25/23	07/25/23	WI-FI ON TRAVEL		8.00
08-07	AP	X0091747	CITIBANK	07/11/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT		272.80
08-07	AP	X0091747	CITIBANK	07/13/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT		-98.90
08-07	AP	X0091747	CITIBANK	07/11/23	07/13/23	LODGING		429.02
08-10	AP	X0090497	JONES, AUTUM M.	07/24/23	07/31/23	PRIVATE AUTO MILEAGE		324.22
08-10	AP	X0090945	DAVIS, LESTER M.	08/01/23	08/01/23	PRIVATE AUTO MILEAGE		50.34
08-11	AP	X0093084	THOMAS, CHRISTIAN M.	07/12/23	08/01/23	PRIVATE AUTO MILEAGE		547.95
08-17	AP	X0086117	POLLASTRINI, LAURA M.	07/11/23	07/11/23	MEALS		15.11
08-17	AP	X0086117	POLLASTRINI, LAURA M.	07/12/23	07/12/23	MEALS		59.85
08-17	AP	X0086117	POLLASTRINI, LAURA M.	07/13/23	07/13/23	MEALS		11.65
08-17	AP	X0086117	POLLASTRINI, LAURA M.	07/10/23	07/31/23	PRIVATE AUTO MILEAGE		511.63
08-17	AP	X0086117	POLLASTRINI, LAURA M.	07/11/23	07/11/23	TAXI/RIDE SHARE		25.62
08-17	AP	X0086117	POLLASTRINI, LAURA M.	07/13/23	07/13/23	TAXI/RIDE SHARE		27.82
08-17	AP	X0086117	POLLASTRINI, LAURA M.	07/11/23	07/13/23	PARKING		76.74
08-17	AP	X0086117	POLLASTRINI, LAURA M.	07/21/23	07/21/23	PARKING		16.35
08-17	AP	X0086117	POLLASTRINI, LAURA M.	07/11/23	07/11/23	TOLLS		3.60
08-17	AP	X0086117	POLLASTRINI, LAURA M.	07/19/23	07/19/23	TOLLS		4.50
08-17	AP	X0086117	POLLASTRINI, LAURA M.	07/21/23	07/21/23	TOLLS		2.70
08-17	AP	X0086117	POLLASTRINI, LAURA M.	07/26/23	07/26/23	TOLLS		3.60
08-18	AP	X0086397	BOHLMANN, LEAH A.	06/23/23	07/21/23	PRIVATE AUTO MILEAGE		176.31
08-28	AP	X0092772	COYLE, KATHERINE	08/15/23	08/18/23	PRIVATE AUTO MILEAGE		225.57
08-29	AP	01686800	HON DARIN LAHOOD	07/01/23	07/31/23	LODGING		516.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARIN LAHOOD—Con.								
09-13	AP	X0102052	BOHLMANN, LEAH A.	06/04/23	06/04/23	MEALS		47.53
09-13	AP	X0102052	BOHLMANN, LEAH A.	06/06/23	06/06/23	MEALS		2.95
09-13	AP	X0102052	BOHLMANN, LEAH A.	06/07/23	06/07/23	MEALS		12.26
09-15	AP	X0094527	BOHLMANN, LEAH A.	07/31/23	09/12/23	PRIVATE AUTO MILEAGE		202.54
09-15	AP	X0099467	CITIBANK	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		-10.40
09-15	AP	X0099467	CITIBANK	07/30/23	07/30/23	CAR RENTAL		291.77
09-15	AP	X0099467	CITIBANK	08/08/23	08/10/23	CAR RENTAL		368.45
09-15	AP	X0099467	CITIBANK	08/16/23	08/18/23	CAR RENTAL		389.94
09-15	AP	X0099867	CITIBANK	08/08/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		368.40
09-15	AP	X0099867	CITIBANK	08/16/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		197.80
09-15	AP	X0099867	CITIBANK	08/08/23	08/10/23	LODGING		595.70
09-15	AP	X0099867	CITIBANK	08/16/23	08/18/23	LODGING		457.70
09-18	AP	X0094325	POLLASTRINI, LAURA M.	08/07/23	08/31/23	PRIVATE AUTO MILEAGE		516.85
09-18	AP	X0094325	POLLASTRINI, LAURA M.	08/30/23	08/30/23	TOLLS		5.30
09-18	AP	X0094325	POLLASTRINI, LAURA M.	08/31/23	08/31/23	TOLLS		7.20
09-21	AP	X0100999	DAVIS, LESTER M.	08/31/23	09/07/23	PRIVATE AUTO MILEAGE		458.08
09-21	AP	X0100999	DAVIS, LESTER M.	09/07/23	09/07/23	PARKING		3.00
09-26	AP	X0097071	JONES, AUTUM M.	08/18/23	08/18/23	PRIVATE AUTO MILEAGE		23.92
09-27	AP	X0078920	ROBERTS, JOSEPH K.	07/11/23	08/01/23	PRIVATE AUTO MILEAGE		102.18
							TRAVEL TOTALS:	14,612.71
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0083096	VERIZON	06/10/23	07/09/23	UTILITIES		395.08
07-03	AP	X0083102	AT&T CORP	05/07/23	06/06/23	UTILITIES		99.29
07-07	AP	X0083511	COOK RENTALS	05/19/23	05/19/23	EQUIP RENTAL (EFF 1/3/03)		1,050.00
07-16	AP	01675474	SCV PROPERTY HOLDINGS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.00
07-16	AP	01675520	ROCKFORD MUTUAL INSURANCE COMPANY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
07-16	AP	01675617	TOWN OF NORMAL	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
07-17	AP	X0087365	COMCAST	07/01/23	07/31/23	UTILITIES		210.07
07-21	AP	X0088869	AT&T CORP	06/07/23	07/06/23	UTILITIES		99.36
07-24	AP	X0089122	VERIZON	07/10/23	08/09/23	UTILITIES		445.38
07-26	AP	01678457	UPS	07/06/23	07/06/23	POSTAGE / COURIER / BOX RENTAL		6.48
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)		4,203.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		24.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		113.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		883.45
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		512.49
08-10	AP	01681012	UPS	07/21/23	07/21/23	POSTAGE / COURIER / BOX RENTAL		7.07
08-10	AP	01681012	UPS	07/24/23	07/24/23	POSTAGE / COURIER / BOX RENTAL		7.07
08-10	AP	01681017	UPS	08/01/23	08/01/23	POSTAGE / COURIER / BOX RENTAL		17.18
08-14	AP	X0094058	COMCAST	08/01/23	08/31/23	UTILITIES		220.07
08-16	AP	01680984	UPS	07/18/23	07/18/23	POSTAGE / COURIER / BOX RENTAL		35.35
08-16	AP	01683209	SCV PROPERTY HOLDINGS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.00
08-16	AP	01683255	ROCKFORD MUTUAL INSURANCE COMPANY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,850.00

08-16	AP	01683339	TOWN OF NORMAL	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)	4,203.50
08-19	AP	X0095405	AT&T	06/18/23	08/17/23	UTILITIES	140.11
08-24	AP	X0097352	AT&T CORP	07/07/23	08/06/23	UTILITIES	99.72
08-24	AP	X0097353	VERIZON	08/10/23	09/09/23	UTILITIES	445.38
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	944.49
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	2,088.27
08-30	GL	MED0127416		07/25/23	07/28/23	HIR GRAPHICS (TRANSFER)	200.00
09-01	AP	01687575	UPS	08/04/23	08/04/23	POSTAGE / COURIER / BOX RENTAL	8.13
09-01	AP	01687575	UPS	08/07/23	08/07/23	POSTAGE / COURIER / BOX RENTAL	5.88
09-08	AP	X0101532	AT&T	08/18/23	09/17/23	UTILITIES	109.94
09-15	AP	X0100053	CITIBANK -TWITTER PAID FEATURES	08/09/23	09/09/23	UTILITIES	8.48
09-16	AP	01690630	SCV PROPERTY HOLDINGS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	575.00
09-16	AP	01690675	ROCKFORD MUTUAL INSURANCE COMPANY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
09-16	AP	01690759	TOWN OF NORMAL	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)	4,202.11
09-21	AP	X0095582	NICOR GAS	06/22/23	07/23/23	UTILITIES	52.82
09-21	AP	X0104856	VERIZON	09/10/23	10/09/23	UTILITIES	446.13
09-21	AP	X0104861	AT&T CORP	08/07/23	09/06/23	UTILITIES	99.72
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	113.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	993.85
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	767.29
09-28	AP	X0103996	NICOR GAS	08/11/23	09/20/23	UTILITIES	75.47
09-29	AP	01694703	UPS	09/19/23	09/19/23	POSTAGE / COURIER / BOX RENTAL	8.55
09-29	AP	X0106882	AT&T	08/18/23	10/17/23	UTILITIES	119.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,649.11
		PRINTING AND REPRODUCTION					
07-03	AP	X0083502	ACCURATE WORD LLC	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO	49.50
07-03	AP	X0083529	ACCURATE WORD	06/21/23	06/21/23	NON-FRANKABLE PRINTING & REPRO	49.50
07-11	AP	X0086694	ACCURATE WORD	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO	136.50
07-27	AP	X0090021	ACCURATE WORD	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-03	AP	X0091158	ACCURATE WORD	07/13/23	07/13/23	NON-FRANKABLE PRINTING & REPRO	67.50
08-03	AP	X0091159	ACCURATE WORD	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO	157.50
08-03	AP	X0091163	ACCURATE WORD	07/11/23	07/11/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-07	AP	X0091992	CITIBANK -WALGREENS #12367	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO	134.98
08-16	AP	01681150	PUBLIC PRINTER	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	1,845.00
08-28	AP	X0098062	ACCURATE WORD	08/17/23	08/17/23	NON-FRANKABLE PRINTING & REPRO	67.50
09-18	AP	X0099648	CITIBANK -WALGREENS #12367	07/28/23	07/28/23	NON-FRANKABLE PRINTING & REPRO	359.96
						PRINTING AND REPRODUCTION TOTALS:	2,966.94
		OTHER SERVICES					
07-14	AP	01675661	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE	393.66
07-16	AP	01674681	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674682	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
07-24	AP	X0089227	SUPER SIGN SERVICE LLC	07/14/23	07/14/23	JANITORIAL AND MAINT SERV	955.00
07-26	AP	01678689	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE	16.63
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE	393.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARIN LAHOOD—Con.								
08-16	AP	01682420	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682421	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-30	AP	01687117	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		16.63
09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		393.66
09-13	AP	X0101416	S AND T TAYLOR ENTERPRISES INC	09/01/23	09/01/23	JANITORIAL AND MAINT SERV		104.00
09-16	AP	01689834	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689835	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-20	AP	X0104411	LEIDOS DIGITAL SOLUTIONS INC	06/08/23	06/08/23	WEB DEV HST,EMAIL & RLTD SERV		619.50
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		16.63
							OTHER SERVICES TOTALS:	14,249.37
		SUPPLIES AND MATERIALS						
07-03	AP	X0083602	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
07-06	AP	X0085395	HUGH SAXE ENTERPRISES INC	05/31/23	07/31/23	WATER		71.13
07-12	AP	X0079205	POLLASTRINI, LAURA M.	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		54.34
07-12	AP	X0079205	POLLASTRINI, LAURA M.	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		6.85
07-13	AP	X0085998	COYLE, KATHERINE	06/30/23	06/30/23	FOOD & BEVERAGE		240.70
07-17	AP	X0084575	CITIBANK -AMZN Mktp US OX74H4WG3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		198.18
07-17	AP	X0084575	CITIBANK -TWITTER PAID FEATURES	06/09/23	07/09/23	PUBLICATIONS/REFERENCE MAT'L		8.48
07-17	AP	X0087005	COYLE, KATHERINE	07/10/23	07/10/23	HABITATION EXPENSE		495.84
07-24	AP	X0087089	RICHARDSON, MARY E.	07/10/23	07/10/23	WATER		8.98
07-24	AP	X0087089	RICHARDSON, MARY E.	07/10/23	07/10/23	FOOD & BEVERAGE		6.98
07-24	AP	X0087089	RICHARDSON, MARY E.	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		55.26
07-24	AP	X0089241	STAPLES INC & SUBSIDIARIES	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		52.49
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-363.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		600.35
08-03	AP	X0090500	DAVIS, LESTER M.	07/25/23	07/25/23	WATER		25.96
08-03	AP	X0090500	DAVIS, LESTER M.	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		62.68
08-03	AP	X0090886	NELSON, DAVID A.	07/27/23	07/27/23	WATER		8.90
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		33.99
08-07	AP	X0091992	CITIBANK -IN DYNES DESIGNZ LLC	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		350.20
08-07	AP	X0091992	CITIBANK -JOANS TROPHY & PLAQUE CO	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		109.15
08-07	AP	X0091992	CITIBANK -SQ APPLEJAX CREATIONS LL	07/24/23	07/24/23	FOOD & BEVERAGE		200.00
08-07	AP	X0092400	HUGH SAXE ENTERPRISES INC	06/29/23	08/31/23	WATER		38.13
08-08	AP	X0092020	CITIBANK -AMZN Mktp US EX5V11323	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		19.98
08-08	AP	X0092020	CITIBANK -AMZN Mktp US KZ9FK1N23	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		11.74
08-08	AP	X0092020	CITIBANK -TWITTER PAID FEATURES	07/09/23	08/09/23	PUBLICATIONS/REFERENCE MAT'L		8.48
08-10	AP	X0090945	DAVIS, LESTER M.	08/01/23	08/01/23	FOOD & BEVERAGE		120.14
08-11	AP	X0093084	THOMAS, CHRISTIAN M.	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		26.28
08-17	AP	X0086117	POLLASTRINI, LAURA M.	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		14.02
08-17	AP	X0094064	STAPLES INC & SUBSIDIARIES	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		89.65
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-346.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		254.61
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		33.99

09-01	AP	X0100331	HUGH SAXE ENTERPRISES INC	08/03/23	09/30/23	WATER		45.67
09-05	AP	X0097697	BOHLMANN, LEAH A.	08/01/23	08/01/23	FOOD & BEVERAGE		6.05
09-05	AP	X0097697	BOHLMANN, LEAH A.	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		4.28
09-05	AP	X0097697	BOHLMANN, LEAH A.	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		17.81
09-05	AP	X0097697	BOHLMANN, LEAH A.	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		23.35
09-15	AP	X0103074	RICHARDSON, MARY E.	09/11/23	09/11/23	WATER		15.12
09-18	AP	X0094325	POLLASTRINI, LAURA M.	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		21.99
09-21	AP	X0100999	DAVIS, LESTER M.	09/02/23	09/02/23	OFFICE SUPPLIES (OUTSIDE)		98.09
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		33.99
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-145.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		754.26
						SUPPLIES AND MATERIALS TOTALS:		3,774.09
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		182.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		182.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		182.00
						EQUIPMENT TOTALS:		546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,022.98
						OFFICE TOTALS:		342,022.98

2022 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-07	AP	01680614	LEIDOS DIGITAL SOLUTIONS INC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		4,440.00
						SUPPLIES AND MATERIALS TOTALS:		4,440.00
		EQUIPMENT						
08-07	AP	01680614	LEIDOS DIGITAL SOLUTIONS INC	05/24/23	05/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		25,962.00
						EQUIPMENT TOTALS:		25,962.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,402.00
						OFFICE TOTALS:		30,402.00

INTERN ALLOWANCES
2023 HON. DARIN LAHOOD
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	29,716.71	11,583.35
						INTERN ALLOWANCES TOTALS:	29,716.71	11,583.35
						OFFICE TOTALS:	29,716.71	11,583.35

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALKALAI, ALON R.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,083.33
BIANCHI, EVERETT	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,166.67
BRUNDAGE, WILLIAM	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,083.33
FLEEMAN, CHLOE E.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,166.67
JACOB, THOMAS J.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,166.67
JOSEPH, SPENCER D.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,166.67
MOON, MOLLY C.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,166.67
MULLANEY, SETH C.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,166.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2023 HON. DARIN LAHOOD—Con.								
			O'MEARA, TUCKER	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,166.67
			SWEENEY, SARAH J.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,250.00
						PERSONNEL COMPENSATION TOTALS:		11,583.35
						INTERN ALLOWANCES TOTALS:		11,583.35
						OFFICE TOTALS:		11,583.35
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. NICK LALOTA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	59,115.10	28,200.67
						PERSONNEL COMPENSATION	831,345.97	297,933.77
						TRAVEL	49,418.83	13,726.09
						RENT, COMMUNICATION, UTILITIES	136,093.17	44,912.90
						PRINTING AND REPRODUCTION	56,093.51	27,093.79
						OTHER SERVICES	43,750.93	19,993.11
						SUPPLIES AND MATERIALS	43,520.34	18,386.63
						EQUIPMENT	41,147.48	20,959.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,485.33	471,206.87
						OFFICE TOTALS:	1,260,485.33	471,206.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		232.61
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		27,645.89
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		224.23
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		186.31
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-43.00
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		22.53
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-67.90
						FRANKED MAIL TOTALS:		28,200.67
PERSONNEL COMPENSATION								
			AUSTIN, GRADY M.	07/10/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		16,875.00
			BUDDE, BROOKE I.	07/06/23	09/30/23	PART-TIME EMPLOYEE		6,611.10
			CALABRESE, MICHAEL D.	07/01/23	09/30/23	PART-TIME EMPLOYEE		6,922.67
			CORSI, JAKE V.	07/01/23	07/07/23	LEGISLATIVE ASSISTANT		1,127.78
			CORSI, JAKE V.	07/01/23	07/07/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,833.33
			DONOHUE, JENNA N.	07/01/23	09/30/23	ASSISTANT CASEWORK DIRECTOR		14,499.99
			GANLEY III, PETER G.	07/01/23	09/30/23	OPERATIONS DIRECTOR		18,750.00
			HRINKEVICH, MARY K.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		26,250.00
			KILEY, WILLIAM E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		26,250.00
			LEMBO, LAUREN A.	07/01/23	09/30/23	DISTRICT DIRECTOR		33,750.00
			LENNON, CHAD H.	07/01/23	09/30/23	PART-TIME EMPLOYEE		5,000.01
			MARTIN, FRANCIS D.	09/06/23	09/06/23	OPERATIONS MANAGER		4,861.11

			PANCHURE, NOAH B.	07/01/23	08/18/23	EXECUTIVE ASSISTANT	8,266.66
			POWER, SAMANTHA J.	07/01/23	08/11/23	MILITARY LEGISLATIVE ASSISTANT	8,541.67
			RAPANOS, NICOLE R.	07/01/23	09/30/23	CHIEF OF STAFF	53,025.00
			SACCARDI, ADAM J.	07/01/23	09/30/23	CONSTITUENT SERVICES DIRECTOR	17,083.33
			VANCE, RYAN E.	06/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	14,361.10
			WALDMAN, ALEC J.	07/01/23	09/30/23	CONGRESSIONAL AIDE	12,500.01
			WIEMAN, THOMAS J.	07/01/23	09/30/23	CONGRESSIONAL AIDE	12,500.01
			ZAMS,KELLY L	07/01/23	09/30/23	SHARED EMPLOYEE	5,925.00
						PERSONNEL COMPENSATION TOTALS:	297,933.77
		TRAVEL					
07-06	AP	X0079081	WALDMAN, ALEC J.	06/03/23	06/30/23	PRIVATE AUTO MILEAGE	145.76
07-27	AP	01679152	HON NICHOLAS J LALOTA	06/01/23	06/30/23	LODGING	2,064.00
07-27	AP	01679152	HON NICHOLAS J LALOTA	06/01/23	06/30/23	MEALS	705.20
08-01	AP	X0081112	RAPANOS, NICOLE R.	05/01/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	149.79
08-01	AP	X0081112	RAPANOS, NICOLE R.	05/02/23	05/02/23	MEALS	19.04
08-01	AP	X0081112	RAPANOS, NICOLE R.	05/23/23	05/23/23	PARKING	15.00
08-01	AP	X0081112	RAPANOS, NICOLE R.	05/24/23	05/24/23	PARKING	20.00
08-01	AP	X0081112	RAPANOS, NICOLE R.	06/24/23	06/26/23	TOLLS	82.93
08-03	AP	X0091069	HON NICHOLAS J LALOTA	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-03	AP	X0091069	HON NICHOLAS J LALOTA	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	373.90
08-03	AP	X0091069	HON NICHOLAS J LALOTA	07/18/23	08/17/23	WI-FI ON TRAVEL	59.95
08-03	AP	X0091069	HON NICHOLAS J LALOTA	06/28/23	06/28/23	TAXI/RIDE SHARE	26.71
08-03	AP	X0091069	HON NICHOLAS J LALOTA	07/11/23	07/11/23	TAXI/RIDE SHARE	104.01
08-03	AP	X0091069	HON NICHOLAS J LALOTA	07/13/23	07/13/23	TAXI/RIDE SHARE	22.00
08-03	AP	X0091069	HON NICHOLAS J LALOTA	07/14/23	07/14/23	TAXI/RIDE SHARE	20.00
08-03	AP	X0091069	HON NICHOLAS J LALOTA	07/16/23	07/16/23	TAXI/RIDE SHARE	21.40
08-03	AP	X0091069	HON NICHOLAS J LALOTA	07/18/23	07/18/23	TAXI/RIDE SHARE	65.16
08-03	AP	X0091069	HON NICHOLAS J LALOTA	07/20/23	07/20/23	TAXI/RIDE SHARE	166.69
08-03	AP	X0091069	HON NICHOLAS J LALOTA	07/25/23	07/25/23	TAXI/RIDE SHARE	165.00
08-09	AP	X0079041	GANLEY III, PETER G.	06/06/23	06/28/23	PRIVATE AUTO MILEAGE	185.79
08-09	AP	X0086316	GANLEY III, PETER G.	07/06/23	07/31/23	PRIVATE AUTO MILEAGE	331.43
08-09	AP	X0091608	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	259.90
08-09	AP	X0091608	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT	30.00
08-09	AP	X0091608	CITIBANK	07/24/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT	149.79
08-09	AP	X0091608	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-09	AP	X0091608	CITIBANK	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP	303.00
08-09	AP	X0091608	CITIBANK	06/23/23	06/23/23	NON-AIRFARE COMMERCIAL TRANSP	398.00
08-16	AP	X0088402	RAPANOS, NICOLE R.	05/01/23	05/02/23	LODGING	164.09
08-16	AP	X0088402	RAPANOS, NICOLE R.	06/24/23	06/26/23	LODGING	891.47
08-16	AP	X0088402	RAPANOS, NICOLE R.	05/01/23	05/01/23	MEALS	4.75
08-16	AP	X0088402	RAPANOS, NICOLE R.	05/01/23	05/02/23	CAR RENTAL	205.96
08-16	AP	X0088402	RAPANOS, NICOLE R.	05/01/23	05/01/23	TAXI/RIDE SHARE	50.10
08-16	AP	X0088402	RAPANOS, NICOLE R.	05/02/23	05/02/23	TAXI/RIDE SHARE	49.14
08-25	AP	X0094234	LEMBO, LAUREN A.	08/09/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT	641.97
08-25	AP	X0094234	LEMBO, LAUREN A.	08/09/23	08/09/23	MEALS	31.89
08-25	AP	X0094234	LEMBO, LAUREN A.	08/11/23	08/11/23	MEALS	32.06
08-25	AP	X0094234	LEMBO, LAUREN A.	08/09/23	08/09/23	TAXI/RIDE SHARE	77.88
08-25	AP	X0094234	LEMBO, LAUREN A.	08/11/23	08/11/23	TAXI/RIDE SHARE	73.16
08-25	AP	X0095826	PANCHURE, NOAH B.	06/23/23	06/23/23	PRIVATE AUTO MILEAGE	44.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICK LALOTA—Con.								
08-28	AP	X0086156	WALDMAN, ALEC J.	07/06/23	08/07/23	PRIVATE AUTO MILEAGE		118.97
08-28	AP	X0094956	WALDMAN, ALEC J.	07/25/23	07/25/23	TAXI/RIDE SHARE		125.50
08-28	AP	X0094956	WALDMAN, ALEC J.	07/26/23	07/26/23	TAXI/RIDE SHARE		14.99
08-28	AP	X0094956	WALDMAN, ALEC J.	07/28/23	07/28/23	TAXI/RIDE SHARE		21.84
08-28	AP	X0094956	WALDMAN, ALEC J.	07/30/23	07/30/23	TAXI/RIDE SHARE		211.87
08-28	AP	X0097158	WALDMAN, ALEC J.	08/17/23	08/17/23	PRIVATE AUTO MILEAGE		18.54
08-29	AP	01686845	HON NICHOLAS J LALOTA	07/01/23	07/31/23	LODGING		1,376.00
08-29	AP	01686845	HON NICHOLAS J LALOTA	07/01/23	07/31/23	MEALS		750.50
08-30	AP	X0098507	WALDMAN, ALEC J.	08/25/23	08/25/23	PRIVATE AUTO MILEAGE		80.21
08-30	AP	X0098543	HON NICHOLAS J LALOTA	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		74.90
08-30	AP	X0098543	HON NICHOLAS J LALOTA	08/18/23	09/17/23	WI-FI ON TRAVEL		59.95
08-30	AP	X0098543	HON NICHOLAS J LALOTA	07/25/23	07/25/23	TAXI/RIDE SHARE		70.40
08-30	AP	X0098543	HON NICHOLAS J LALOTA	07/26/23	07/26/23	TAXI/RIDE SHARE		13.44
08-30	AP	X0098543	HON NICHOLAS J LALOTA	07/27/23	07/27/23	TAXI/RIDE SHARE		21.01
08-30	AP	X0098543	HON NICHOLAS J LALOTA	07/28/23	07/28/23	TAXI/RIDE SHARE		218.47
09-25	AP	X0103954	WIEMAN, THOMAS J.	09/12/23	09/13/23	LODGING		729.33
09-25	AP	X0103954	WIEMAN, THOMAS J.	09/12/23	09/12/23	WI-FI ON TRAVEL		12.95
09-25	AP	X0103954	WIEMAN, THOMAS J.	09/12/23	09/12/23	TAXI/RIDE SHARE		26.90
09-27	AP	X0090749	CITIBANK	07/24/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-27	AP	X0090749	CITIBANK	08/09/23	08/11/23	LODGING		398.86
09-27	AP	X0090749	CITIBANK	08/10/23	08/10/23	MEALS		10.00
09-28	AP	X0099801	CITIBANK	09/12/23	09/12/23	NON-AIRFARE COMMERCIAL TRANSP		243.00
09-28	AP	X0099801	CITIBANK	07/24/23	07/28/23	LODGING		797.72
							TRAVEL TOTALS:	13,726.09
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0084994	AMPLIFY INC	06/28/23	06/28/23	FRANKABLE TELECOM/TELETOWNHALL		11,386.20
07-14	AP	01674127	PATHFINDER COMMUNICATION LLC	06/05/23	06/05/23	FRANKABLE TELECOM/TELETOWNHALL		-20,438.00
07-16	AP	01675234	VETERANS OF FOREIGN WARS DEPARTMENT OF N	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	01675462	515 WHEELER ROAD LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,831.63
07-20	AP	X0087903	ZAMS, KELLY L.	04/21/23	05/01/23	UTILITIES		71.50
07-24	AP	X0088634	AMPLIFY INC	06/12/23	06/12/23	FRANKABLE TELECOM/TELETOWNHALL		5,534.10
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		290.54
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		123.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		105.07
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		3,542.72
07-28	AP	X0084416	CITIBANK -EB 2023 FARMINGVILLE	06/11/23	06/11/23	TEMPORARY SPACE RENTAL		162.55
07-28	AP	X0084416	CITIBANK -USPS PO 3578410788	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		3.66
08-04	AP	X0091250	AMPLIFY INC	07/26/23	07/26/23	FRANKABLE TELECOM/TELETOWNHALL		5,198.30
08-09	AP	X0093633	ZAMS, KELLY L.	04/25/23	05/01/23	UTILITIES		43.79
08-09	AP	X0093633	ZAMS, KELLY L.	05/01/23	06/02/23	UTILITIES		365.69
08-09	AP	X0093633	ZAMS, KELLY L.	06/02/23	07/03/23	UTILITIES		469.41
08-09	AP	X0093633	ZAMS, KELLY L.	06/11/23	07/10/23	UTILITIES		824.63
08-16	AP	01682971	VETERANS OF FOREIGN WARS DEPARTMENT OF N	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00

08-16	AP	01683197	515 WHEELER ROAD LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,831.63
08-16	AP	X0093973	PSEGLI	07/03/23	08/01/23	UTILITIES	656.63
08-29	AP	X0098558	AMPLIFY INC	08/24/23	08/24/23	FRANKABLE TELECOM/TELETOWNHALL	2,361.36
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	158.54
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	123.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	106.29
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,175.57
08-30	AP	X0098534	AMPLIFY INC	08/17/23	08/17/23	FRANKABLE TELECOM/TELETOWNHALL	2,173.04
09-14	AP	X0102316	PSEGLI	08/01/23	09/01/23	UTILITIES	520.57
09-15	AP	X0103013	ZAMS, KELLY L.	07/11/23	08/10/23	UTILITIES	804.80
09-16	AP	01690393	VETERANS OF FOREIGN WARS DEPARTMENT OF N	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01690618	515 WHEELER ROAD LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,831.63
09-18	AP	X0099530	CITIBANK -J2 EFAX SERVICES	08/01/23	08/31/23	UTILITIES	199.90
09-20	AP	X0104655	AMPLIFY INC	09/14/23	09/14/23	FRANKABLE TELECOM/TELETOWNHALL	2,160.63
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	158.54
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	123.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	106.04
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	813.28
09-27	AP	X0106837	AMPLIFY INC	09/25/23	09/25/23	FRANKABLE TELECOM/TELETOWNHALL	3,292.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,912.90
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	02/27/23	02/27/23	FRANKABLE PRINTING & REPROD	74.44
07-14	AP	01674127	PATHFINDER COMMUNICATION LLC	06/05/23	06/05/23	FRANKABLE PRINTING & REPROD	20,438.00
07-20	AP	X0087545	PATHFINDER COMMUNICATION LLC	05/08/23	06/02/23	ADVERTISEMENTS	2,400.00
07-26	GL	MED0126525		07/14/23	07/14/23	PHOTOGRAPHIC (TRANSFER)	1.90
08-01	AP	X0090077	ACCURATE WORD	07/14/23	07/14/23	NON-FRANKABLE PRINTING & REPRO	234.00
08-16	AP	01681150	PUBLIC PRINTER	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	370.20
08-22	AP	X0091746	CITIBANK -PAYPAL TOM	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	2,377.65
08-22	AP	X0091746	CITIBANK -STAPLES DIRECT	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO	74.40
08-30	GL	MED0127416		07/27/23	07/27/23	PHOTOGRAPHIC (TRANSFER)	5.70
09-15	AP	X0103013	ZAMS, KELLY L.	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO	112.50
09-18	AP	X0099530	CITIBANK -VALLESIGNS & AWNINGS INC	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO	1,005.00
						PRINTING AND REPRODUCTION TOTALS:	27,093.79
		OTHER SERVICES					
07-16	AP	01674570	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-16	AP	01674615	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-01	AP	X0081112	RAPANOS, NICOLE R.	04/23/23	04/23/23	NON-TECHNOLOGY SERVICE CONTR	10.53
08-01	AP	X0081112	RAPANOS, NICOLE R.	01/20/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	29.54
08-01	AP	X0081112	RAPANOS, NICOLE R.	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	76.32
08-01	AP	X0081112	RAPANOS, NICOLE R.	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	77.13
08-01	AP	X0081112	RAPANOS, NICOLE R.	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	66.57
08-01	AP	X0081112	RAPANOS, NICOLE R.	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	50.88
08-01	AP	X0081112	RAPANOS, NICOLE R.	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	50.88
08-01	AP	X0089037	HACKETT SECURITY INC	06/30/23	06/30/23	SECURITY SERVICE	9,181.13
08-09	AP	X0091608	CITIBANK	06/23/23	06/23/23	INSURANCE	16.92
08-16	AP	01682309	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01682354	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-16	AP	01689718	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01689768	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICK LALOTA—Con.								
09-28	AP	X0099801	CITIBANK	06/08/23	06/08/23	INSURANCE		12.88
09-28	AP	X0099801	CITIBANK	09/12/23	09/12/23	INSURANCE		10.33
							OTHER SERVICES TOTALS:	19,993.11
		SUPPLIES AND MATERIALS						
07-28	AP	X0084416	CITIBANK -AMZN Mktp US 9U0MJ0M23	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		21.38
07-28	AP	X0084416	CITIBANK -AMZN Mktp US YP6CQ3H63	06/21/23	06/21/23	HABITATION EXPENSE		103.78
07-28	AP	X0084416	CITIBANK -AMZN Mktp US YP6CQ3H63	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		119.19
07-28	AP	X0084416	CITIBANK -HOBBY-LOBBY #776	05/24/23	05/24/23	HABITATION EXPENSE		-27.15
07-28	AP	X0084416	CITIBANK -HOMEGOODS #240	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		47.81
07-28	AP	X0084416	CITIBANK -HOMESENSE #0005	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		27.15
07-28	AP	X0084416	CITIBANK -OCEAN STATE 511	06/08/23	06/08/23	HABITATION EXPENSE		10.85
07-28	AP	X0084416	CITIBANK -PARTY CITY 613	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		20.10
07-28	AP	X0084416	CITIBANK -PC RICHARD & SON #28	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		597.40
07-28	AP	X0084416	CITIBANK -STAPLES 00102236	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		128.18
07-28	AP	X0084416	CITIBANK -STAPLES DIRECT	06/07/23	06/07/23	HABITATION EXPENSE		112.42
07-28	AP	X0084416	CITIBANK -TARGET 00011080	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		111.80
07-28	AP	X0084416	CITIBANK -THE HOME DEPOT #1202	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		243.40
07-28	AP	X0084416	CITIBANK -THE HOME DEPOT #1202	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		16.59
07-28	AP	X0084416	CITIBANK -WALMART.COM	06/15/23	06/15/23	HABITATION EXPENSE		21.57
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		1,786.85
08-01	AP	X0081112	RAPANOS, NICOLE R.	05/11/23	05/11/23	FOOD & BEVERAGE		478.79
08-01	AP	X0081112	RAPANOS, NICOLE R.	05/23/23	05/23/23	FOOD & BEVERAGE		63.95
08-01	AP	X0081112	RAPANOS, NICOLE R.	05/02/23	05/02/23	LEGISLATIVE PLNNG FOOD AND BEV		158.05
08-01	AP	X0081112	RAPANOS, NICOLE R.	02/15/23	02/15/23	HABITATION EXPENSE		27.02
08-01	AP	X0081112	RAPANOS, NICOLE R.	06/02/23	06/02/23	HABITATION EXPENSE		90.08
08-01	AP	X0081112	RAPANOS, NICOLE R.	04/23/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)		63.17
08-01	AP	X0081112	RAPANOS, NICOLE R.	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		849.30
08-01	AP	X0081112	RAPANOS, NICOLE R.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		413.37
08-01	AP	X0081112	RAPANOS, NICOLE R.	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		14.83
08-01	AP	X0081112	RAPANOS, NICOLE R.	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		54.54
08-01	AP	X0081112	RAPANOS, NICOLE R.	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		1,886.46
08-01	AP	X0081112	RAPANOS, NICOLE R.	01/20/23	02/19/23	SOFTWARE LESS THAN $500		15.89
08-01	AP	X0081112	RAPANOS, NICOLE R.	02/20/23	03/19/23	SOFTWARE LESS THAN $500		15.89
08-01	AP	X0081112	RAPANOS, NICOLE R.	03/20/23	04/19/23	SOFTWARE LESS THAN $500		15.89
08-01	AP	X0081112	RAPANOS, NICOLE R.	04/20/23	05/19/23	SOFTWARE LESS THAN $500		15.89
08-01	AP	X0081112	RAPANOS, NICOLE R.	05/20/23	06/19/23	SOFTWARE LESS THAN $500		15.89
08-01	AP	X0081112	RAPANOS, NICOLE R.	06/20/23	07/19/23	SOFTWARE LESS THAN $500		15.89
08-01	AP	X0081112	RAPANOS, NICOLE R.	01/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		109.72
08-01	AP	X0081112	RAPANOS, NICOLE R.	01/23/23	02/22/23	PUBLICATIONS/REFERENCE MAT'L		30.00
08-15	AP	X0094500	RAPANOS, NICOLE R.	08/01/23	08/01/23	HABITATION EXPENSE		3,344.35
08-16	AP	X0088402	RAPANOS, NICOLE R.	05/02/23	05/02/23	WATER		47.16
08-16	AP	X0088402	RAPANOS, NICOLE R.	05/02/23	05/02/23	FOOD & BEVERAGE		12.18
08-16	AP	X0088402	RAPANOS, NICOLE R.	01/06/23	01/05/25	PUBLICATIONS/REFERENCE MAT'L		40.34

08-17	AP	X0094940	RAPANOS, NICOLE R.	08/02/23	08/02/23	HABITATION EXPENSE		2,149.96
08-22	AP	X0091746	CITIBANK -AMZN Mktp US H99DD3AB3	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		116.00
08-22	AP	X0091746	CITIBANK -Amazon.com FL7RX3TN3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		207.71
08-22	AP	X0091746	CITIBANK -BESTBUYCOM806773740717	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		69.99
08-22	AP	X0091746	CITIBANK -IN SOLAR ART	06/16/23	06/16/23	HABITATION EXPENSE		380.19
08-22	AP	X0091746	CITIBANK -STAPLES 00102236	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		20.48
08-22	AP	X0091746	CITIBANK -STAPLES 00102236	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		11.55
08-24	AP	X0096565	ZAMS, KELLY L.	08/07/23	08/07/23	HABITATION EXPENSE		1,178.12
08-28	AP	X0098104	RAPANOS, NICOLE R.	08/03/23	08/03/23	HABITATION EXPENSE		2,995.00
08-30	AP	X0098507	WALDMAN, ALEC J.	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		76.02
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-124.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-184.87
09-18	AP	X0099530	CITIBANK -AMZN Mktp US	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		-9.06
09-18	AP	X0099530	CITIBANK -AMZN Mktp US TA66M5YS0	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		107.74
09-18	AP	X0099530	CITIBANK -AMZN Mktp US TQ76M6BN2	08/17/23	08/17/23	HABITATION EXPENSE		14.99
09-18	AP	X0099530	CITIBANK -AMZN Mktp US TQ76M6BN2	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		42.01
09-18	AP	X0099530	CITIBANK -HOBBY-LOBBY #776	05/23/23	05/23/23	HABITATION EXPENSE		-84.66
09-18	AP	X0099530	CITIBANK -J2 EFAX SERVICES	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		-170.39
09-18	AP	X0099530	CITIBANK -STAPLES 00102236	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		44.92
09-18	AP	X0099530	CITIBANK -THE HOME DEPOT #6955	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		29.30
09-21	AP	X0104470	HAGUE QUALITY WATER OF MD INC	09/16/23	12/15/23	WATER		189.00
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-162.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		368.66
						SUPPLIES AND MATERIALS TOTALS:		18,386.63
		EQUIPMENT						
07-13	AP	01674037	SHARP ELECTRONICS CORPORATIION	05/24/23	05/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,400.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		167.00
07-31	GL	MNT0126663		07/13/23	07/31/23	MAINTENANCE / REPAIRS		102.35
08-17	AP	X0094940	RAPANOS, NICOLE R.	08/02/23	08/02/23	FURNITURE AND FIXTURE LESS THAN $25,000		9,199.93
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		334.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		334.00
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
						EQUIPMENT TOTALS:		20,959.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		471,206.87
						OFFICE TOTALS:		471,206.87

INTERN ALLOWANCES
2023 HON. NICK LALOTA
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	30,441.55	16,098.83
						INTERN ALLOWANCES TOTALS:	30,441.55	16,098.83
						OFFICE TOTALS:	30,441.55	16,098.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGULTO, IAN A.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	517.00
CACCIATO, ANTHONY L.	07/01/23	08/21/23	DISTRICT OFFICE PAID INTERN -	765.00
CHILSON, SEAN P.	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,200.00
HERMAN, KATHRYN E.	09/04/23	09/30/23	PAID INTERN - HOUSE PROGRAM	477.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. NICK LALOTA—Con.							
		IACUCCI, ANDREW P.	07/01/23	08/28/23	DISTRICT OFFICE PAID INTERN -		435.00
		KNEUER, JOSEPH	07/01/23	07/14/23	PAID INTERN - HOUSE PROGRAM		466.67
		KU, LYRA-ANNE Y.	06/30/23	09/01/23	DISTRICT OFFICE PAID INTERN -		465.00
		MCFARLANE, ANTONIA K.	07/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		2,161.39
		O'HALLORAN CENTONZE, SARAH N.	07/01/23	08/15/23	PAID INTERN - HOUSE PROGRAM		2,500.00
		PINKOS, WILLIAM M.	07/13/23	08/11/23	DISTRICT OFFICE PAID INTERN -		450.67
		PYERITZ, JORDYN L.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		SAJOYAN, KYLE G.	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM		3,500.00
		SMYTH, EDMUND J.	07/01/23	08/03/23	DISTRICT OFFICE PAID INTERN -		495.00
		TOUHAMY, OLIVIA G.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -		675.00
		WIENCLAW, ALEXA N.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		991.10
					PERSONNEL COMPENSATION TOTALS:		16,098.83
					INTERN ALLOWANCES TOTALS:		16,098.83
					OFFICE TOTALS:		16,098.83
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,745.83	19,657.71
					PERSONNEL COMPENSATION	1,024,094.52	340,166.66
					TRAVEL	79,834.84	30,332.40
					RENT, COMMUNICATION, UTILITIES	104,552.68	33,298.93
					PRINTING AND REPRODUCTION	45,857.03	20,073.53
					OTHER SERVICES	27,570.21	8,290.00
					SUPPLIES AND MATERIALS	22,536.44	13,643.86
					EQUIPMENT	4,623.70	-1,682.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,815.25	463,780.98
					OFFICE TOTALS:	1,335,815.25	463,780.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		188.28
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		127.17
08-31	AP 01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		1,056.80
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		66.92
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-17.05
09-29	AP 01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		18,080.00
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		201.99
09-30	GL FLG0128430		06/01/23	09/30/23	FRANKED MAIL		-46.40
					FRANKED MAIL TOTALS:		19,657.71
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	07/01/23	09/30/23	SHARED EMPLOYEE		5,250.00
		BARNETT,LAURA	07/01/23	09/30/23	CASEWORKER		13,125.00

BATTI,JENNA M	07/01/23	09/30/23	SENIOR CASEWORKER	20,000.01
COPELAN III, GEORGE D.	07/01/23	09/28/23	STAFF ASSISTANT	11,600.00
COUGHLIN, SAVANNAH S.	07/01/23	09/30/23	SCHEDULER	15,000.00
DORSEY, SAMUEL J.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	13,250.01
DUBOSE, TERI L.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	18,750.00
HAYNES,BRENDA L	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	12,000.00
KEMP, KEVIN D.	07/01/23	09/30/23	SHARED EMPLOYEE	5,100.00
KRUEGER, CARRIE A.	07/01/23	09/30/23	PART-TIME EMPLOYEE	5,475.00
LAVY, ALEXANDRA N.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	20,566.66
MARA, LISA B.	07/01/23	09/30/23	SR DISTRICT REPRESENTATIVE	21,249.99
MILESTONE, SAGE	07/01/23	08/19/23	LEGISLATIVE AIDE	10,208.33
MORGAN, DAVID G.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	15,999.99
PAGE, LAURA C.	07/01/23	09/30/23	PART-TIME EMPLOYEE	12,600.00
RYAN,ERIN M	07/01/23	09/30/23	SR DISTRICT REPRESENTATIVE	20,499.99
SCHUESSLER,LESLIE E	07/01/23	09/30/23	CASEWORKER MANAGER	20,000.01
SCOTT, RILEY O.	08/07/23	09/30/23	LEGISLATIVE ASSISTANT	10,500.00
SLAYBAUGH, HALEY M.	07/01/23	09/01/23	SCHEDULER	10,166.67
SPANNAGEL, MARK D.	07/01/23	09/30/23	CHIEF OF STAFF	41,250.00
VEALE,JOHN M	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	30,000.00
WALN-JENSSEN, QUINN A.	08/04/23	09/30/23	STAFF ASSISTANT	7,575.00
			PERSONNEL COMPENSATION TOTALS:	340,166.66

TRAVEL

07-03	AP	01669441	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	-278.70
07-03	AP	01669441	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	1,214.20
07-03	AP	01669441	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	512.20
07-03	AP	01669441	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	777.90
07-03	AP	01669441	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	740.90
07-03	AP	01669441	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	740.90
07-03	AP	01669441	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	1,118.80
07-11	AP	01670978	MARA, LISA B.	05/09/23	05/23/23	PRIVATE AUTO MILEAGE	150.65
07-11	AP	01672563	MARA, LISA B.	06/27/23	06/30/23	PRIVATE AUTO MILEAGE	94.32
07-11	AP	01672690	DUBOSE, TERI L.	05/27/23	07/04/23	PRIVATE AUTO MILEAGE	309.16
07-13	AP	01670462	CITI PCARD-AMERICAN AIR0012391354639	05/24/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	334.80
07-13	AP	01672895	CITIBANK GOV CARD SERVICE	06/04/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	740.90
07-13	AP	01672895	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	1,671.20
07-13	AP	01672895	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	1,671.20
07-21	AP	01675845	DUBOSE, TERI L.	06/17/23	06/29/23	PRIVATE AUTO MILEAGE	212.22
07-28	AP	01674055	MORGAN, DAVID G.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE	363.53
07-28	AP	01678211	HAYNES, BRENDA L.	03/01/23	06/29/23	PRIVATE AUTO MILEAGE	964.37
07-28	AP	01678215	DORSEY, SAMUEL J.	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	295.40
08-17	AP	01680665	MILESTONE, SAGE	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	400.20
08-17	AP	01680665	MILESTONE, SAGE	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	308.20
08-21	AP	01680974	MORGAN, DAVID G.	07/10/23	07/28/23	PRIVATE AUTO MILEAGE	193.23
08-24	AP	01680759	MILESTONE, SAGE	04/10/23	04/11/23	LODGING	129.04
08-24	AP	01680759	MILESTONE, SAGE	04/15/23	04/17/23	MEALS	34.59
08-24	AP	01680759	MILESTONE, SAGE	04/13/23	04/15/23	PRIVATE AUTO MILEAGE	416.52
08-24	AP	01680759	MILESTONE, SAGE	04/11/23	04/17/23	TAXI/RIDE SHARE	52.98
08-24	AP	01680902	HAYNES, BRENDA L.	05/04/23	05/31/23	PRIVATE AUTO MILEAGE	373.75
08-24	AP	01681138	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	82.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DOUG LAMALFA—Con.								
08-24	AP	01681138	CITIBANK GOV CARD SERVICE	06/11/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		740.90
08-24	AP	01681138	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		884.80
08-24	AP	01681138	CITIBANK GOV CARD SERVICE	06/19/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		428.70
08-24	AP	01681138	CITIBANK GOV CARD SERVICE	07/09/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		377.90
08-24	AP	01681138	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		422.20
08-24	AP	01681138	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		377.90
08-24	AP	01681138	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		422.20
08-24	AP	01681138	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	TAXI/RIDE SHARE		21.99
08-24	AP	01681138	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	TAXI/RIDE SHARE		23.49
08-24	AP	01681138	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	TAXI/RIDE SHARE		42.96
08-24	AP	01681138	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	TAXI/RIDE SHARE		40.78
08-24	AP	01681138	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	TAXI/RIDE SHARE		16.94
08-24	AP	01681138	CITIBANK GOV CARD SERVICE	06/22/23	06/22/23	TAXI/RIDE SHARE		22.97
08-24	AP	01681138	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	TAXI/RIDE SHARE		27.87
08-24	AP	01681168	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		1,595.10
08-24	AP	01681168	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		740.90
08-24	AP	01681168	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		377.90
08-24	AP	01681168	CITIBANK GOV CARD SERVICE	06/15/23	06/16/23	LODGING		145.69
08-24	AP	01681168	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	TAXI/RIDE SHARE		10.49
08-24	AP	01681168	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	TAXI/RIDE SHARE		5.75
08-24	AP	01681168	CITIBANK GOV CARD SERVICE	07/05/23	07/05/23	TAXI/RIDE SHARE		1.00
08-25	AP	01680573	RYAN, ERIN M.	06/06/23	07/27/23	PRIVATE AUTO MILEAGE		1,303.45
09-06	AP	01685722	SCHUESSLER,LESLIE E	08/16/23	08/16/23	PRIVATE AUTO MILEAGE		13.96
09-06	AP	01685817	MARA, LISA B.	07/10/23	07/17/23	PRIVATE AUTO MILEAGE		70.74
09-06	AP	01687144	BATTI,JENNA M	08/17/23	08/17/23	PRIVATE AUTO MILEAGE		63.14
09-06	AP	01687181	DUBOSE, TERI L.	07/10/23	08/25/23	PRIVATE AUTO MILEAGE		494.53
09-07	AP	01683450	LAVY, ALEXANDRA N.	07/31/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		787.40
09-07	AP	01683450	LAVY, ALEXANDRA N.	08/09/23	08/11/23	LODGING		741.11
09-07	AP	01683450	LAVY, ALEXANDRA N.	08/09/23	08/11/23	PRIVATE AUTO MILEAGE		291.25
09-07	AP	01683450	LAVY, ALEXANDRA N.	07/31/23	07/31/23	TAXI/RIDE SHARE		60.92
09-07	AP	01683450	LAVY, ALEXANDRA N.	08/13/23	08/13/23	TAXI/RIDE SHARE		14.99
09-15	AP	01689263	SPANNAGEL, MARK D.	08/09/23	09/06/23	PRIVATE AUTO MILEAGE		1,016.56
09-19	AP	01690997	SPANNAGEL, MARK D.	05/07/23	06/23/23	PRIVATE AUTO MILEAGE		1,310.01
09-19	AP	01690997	SPANNAGEL, MARK D.	05/08/23	05/22/23	TAXI/RIDE SHARE		140.33
09-19	AP	01690997	SPANNAGEL, MARK D.	06/12/23	06/16/23	TAXI/RIDE SHARE		230.29
09-19	AP	01691001	SPANNAGEL, MARK D.	07/15/23	07/23/23	LODGING		1,985.06
09-19	AP	01691001	SPANNAGEL, MARK D.	07/06/23	07/27/23	PRIVATE AUTO MILEAGE		476.19
09-19	AP	01691001	SPANNAGEL, MARK D.	07/10/23	07/19/23	TAXI/RIDE SHARE		208.79
09-26	AP	01688066	MORGAN, DAVID G.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		269.21
09-26	AP	01688419	MORGAN, DAVID G.	08/30/23	08/31/23	PRIVATE AUTO MILEAGE		72.05
09-26	AP	01689256	MARA, LISA B.	08/07/23	08/31/23	PRIVATE AUTO MILEAGE		428.89
							TRAVEL TOTALS:	30,332.40
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	01672096	CUSTOMER SERVICE DIVISION	05/24/23	06/26/23	UTILITIES		89.45

07-12	AP	01672099	PACIFIC GAS & ELECTRIC COMPANY	05/18/23	06/15/23	UTILITIES	7.85
07-13	AP	01670462	CITI PCARD-COMCAST CALIFORNIA	05/24/23	06/23/23	UTILITIES	141.38
07-16	AP	01674210	ROBERT GREGORY BORELLO	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,360.00
07-16	AP	01674211	BRIAN HERNDON	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
07-16	AP	01675097	1585 BUTTE HOUSE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-25	AP	01678311	AT&T CORP	06/13/23	07/12/23	UTILITIES	1,220.12
07-28	AP	01675965	SPECTRUM	07/07/23	08/06/23	UTILITIES	393.39
07-28	AP	01675967	BRIAN HERNDON	06/10/23	07/11/23	UTILITIES	199.50
07-28	AP	01678226	VERIZON	07/02/23	08/01/23	UTILITIES	589.46
07-28	AP	01678669	CITI PCARD-COMCAST CALIFORNIA	05/24/23	06/23/23	UTILITIES	141.38
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	100.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,483.12
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	325.69
08-16	AP	01681950	ROBERT GREGORY BORELLO	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,360.00
08-16	AP	01681951	BRIAN HERNDON	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
08-16	AP	01682834	1585 BUTTE HOUSE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-17	AP	01681667	SPECTRUM	08/07/23	09/06/23	UTILITIES	395.41
08-21	AP	01679831	CUSTOMER SERVICE DIVISION	06/26/23	07/26/23	UTILITIES	140.57
08-21	AP	01681614	BRIAN HERNDON	03/13/23	04/10/23	UTILITIES	211.68
08-24	AP	01680981	CITI PCARD-COMCAST CALIFORNIA	06/24/23	07/23/23	UTILITIES	141.38
08-25	AP	01681615	BRIAN HERNDON	06/10/23	07/11/23	UTILITIES	379.68
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	100.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,150.12
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	313.22
09-06	AP	01685719	1585 BUTTE HOUSE LLC	06/27/23	07/26/23	UTILITIES	424.46
09-06	AP	01686043	AT&T CORP	07/13/23	08/12/23	UTILITIES	1,274.72
09-06	AP	01687273	PACIFIC GAS & ELECTRIC COMPANY	07/19/23	08/16/23	UTILITIES	7.85
09-06	AP	01687276	CUSTOMER SERVICE DIVISION	07/26/23	08/24/23	UTILITIES	126.25
09-06	AP	01687457	1585 BUTTE HOUSE LLC	07/27/23	08/24/23	UTILITIES	365.80
09-08	AP	01687066	CITI PCARD-USPS PO 1050091422	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL	57.15
09-08	AP	01687066	CITI PCARD-USPS PO 1050091422	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL	7.24
09-08	AP	01687066	CITI PCARD-USPS PO 1050091422	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL	57.65
09-08	AP	01687066	CITI PCARD-USPS PO 1050091422	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL	12.55
09-08	AP	01687066	CITI PCARD-USPS PO 1050091422	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	744.85
09-08	AP	01687066	CITI PCARD-USPS PO 1050091422	06/07/23	06/07/23	POSTAGE / COURIER / BOX RENTAL	90.85
09-16	AP	01689359	ROBERT GREGORY BORELLO	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,360.00
09-16	AP	01689360	BRIAN HERNDON	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
09-16	AP	01690252	1585 BUTTE HOUSE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-26	AP	01687916	VERIZON	08/02/23	09/01/23	UTILITIES	630.66
09-26	AP	01688419	MORGAN, DAVID G.	08/30/23	08/30/23	TEMPORARY SPACE RENTAL	100.00
09-27	AP	01693352	CITI PCARD-USPS PO 1050091422	08/10/23	08/10/23	POSTAGE / COURIER / BOX RENTAL	62.78
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	100.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,213.62
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	312.13
09-28	AP	01688078	CITI PCARD-COMCAST CALIFORNIA	07/24/23	08/23/23	UTILITIES	141.38
09-28	AP	01688078	CITI PCARD-DURHAM RECREATION & PA	08/16/23	08/16/23	TEMPORARY SPACE RENTAL	410.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DOUG LAMALFA—Con.								
09-28	AP	01688078	CITI PCARD-PAYPAL FIVE30EVENT	07/31/23	07/31/23	TEMPORARY SPACE RENTAL		250.00
09-28	AP	01688078	CITI PCARD-WWW.THEMAINEVENTCO.NET	08/16/23	08/16/23	EQUIP RENTAL (EFF 1/3/03)		400.00
09-29	AP	01693498	VERIZON	09/02/23	10/01/23	UTILITIES		661.70
09-29	AP	01694190	AT&T CORP	08/13/23	09/12/23	UTILITIES		1,221.40
09-29	AP	01694446	BRIAN HERNDON	07/12/23	08/09/23	UTILITIES		511.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,298.93
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/23/23	03/23/23	FRANKABLE PRINTING & REPROD		74.44
07-11	AP	01670666	ACCURATE WORD	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO		235.50
07-11	AP	01671028	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		356.00
07-28	AP	01674055	MORGAN, DAVID G.	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		241.31
07-28	AP	01678246	ACCURATE WORD	06/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-28	AP	01678339	ACCURATE WORD	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO		49.50
09-05	AP	01683455	ACCURATE WORD	08/10/23	08/10/23	NON-FRANKABLE PRINTING & REPRO		76.00
09-08	AP	01687066	CITI PCARD-CHICO ENTERPRISE RECORD	03/20/23	03/20/23	ADVERTISEMENTS		1.00
09-08	AP	01687598	POLLING AMERICA COMMUNICATIONS	08/11/23	08/11/23	FRANKABLE PRINTING & REPROD		18,510.00
09-26	AP	01688452	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-28	AP	01688078	CITI PCARD-A STITCH ABOVE	08/15/23	08/15/23	NON-FRANKABLE PRINTING & REPRO		43.30
09-28	AP	01688078	CITI PCARD-COMERS PRINT SHOP	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO		410.48
						PRINTING AND REPRODUCTION TOTALS:		20,073.53
		OTHER SERVICES						
07-11	AP	01670699	MAUI BOBS OFFICE CLEANING INC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		206.00
07-11	AP	01671979	BALLARD SPAHR LLP	05/10/23	05/12/23	NON-TECHNOLOGY SERVICE CONTR		360.00
07-12	AP	01672685	CALIFORNIA SAFETY COMPANY	07/01/23	07/31/23	SECURITY SERVICE		45.00
07-13	AP	01670316	SANITORIAL JANITORIAL INC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		275.00
07-16	AP	01674638	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-28	AP	01678247	MAUI BOBS OFFICE CLEANING INC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		206.00
07-28	AP	01678637	SANITORIAL JANITORIAL INC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		275.00
07-28	AP	01678669	CITI PCARD-EB 5TH ANNUAL VIRTUAL	06/22/23	06/22/23	TRAINING		25.00
07-28	AP	01678669	CITI PCARD-L2G CHICO FARP 855-905-06	05/31/23	05/31/23	SECURITY SERVICE		110.00
08-16	AP	01682377	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-18	AP	01680343	CALIFORNIA SAFETY COMPANY	08/01/23	08/31/23	SECURITY SERVICE		45.00
08-24	AP	01680981	CITI PCARD-ACCULARM SECURITY SYSTEMS	06/12/23	06/12/23	SECURITY SERVICE		77.50
09-06	AP	01685807	SANITORIAL JANITORIAL INC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		275.00
09-06	AP	01686046	MAUI BOBS OFFICE CLEANING INC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		206.00
09-16	AP	01689791	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-26	AP	01688072	CALIFORNIA SAFETY COMPANY	09/01/23	09/30/23	SECURITY SERVICE		45.00
09-29	AP	01694446	BRIAN HERNDON	07/12/23	08/09/23	JANITORIAL AND MAINT SERV		199.50
						OTHER SERVICES TOTALS:		8,290.00
		SUPPLIES AND MATERIALS						
07-11	AP	01670978	MARA, LISA B.	05/23/23	05/23/23	FOOD & BEVERAGE		20.00
07-11	AP	01672563	MARA, LISA B.	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		14.68
07-12	AP	01670690	ALHAMBRA	06/20/23	06/20/23	WATER		10.00

07-12	AP	01671544	CRITICAL MENTION INC	06/19/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,400.00
07-13	AP	01670462	CITI PCARD-CHICO BUILDERS ASSOCIATIO	05/17/23	05/17/23	FOOD & BEVERAGE	25.00
07-13	AP	01670462	CITI PCARD-MICHAELS.COM	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	45.35
07-13	AP	01670462	CITI PCARD-QUILL CORPORATION	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	172.42
07-13	AP	01670462	CITI PCARD-QUILL CORPORATION	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	25.49
07-13	AP	01670462	CITI PCARD-SAFEWAY #1125	05/02/23	05/02/23	FOOD & BEVERAGE	26.26
07-13	AP	01670462	CITI PCARD-SAFEWAY #1125	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	7.76
07-13	AP	01670462	CITI PCARD-SNOW MOUNTAIN SPRING WATE	03/29/23	04/28/23	WATER	26.00
07-28	AP	01674055	MORGAN, DAVID G.	06/22/23	06/22/23	WATER	22.77
07-28	AP	01674055	MORGAN, DAVID G.	06/23/23	06/23/23	FOOD & BEVERAGE	20.00
07-28	AP	01674055	MORGAN, DAVID G.	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	33.96
07-28	AP	01674055	MORGAN, DAVID G.	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	80.41
07-28	AP	01678211	HAYNES, BRENDA L.	03/04/23	03/18/23	FOOD & BEVERAGE	270.00
07-28	AP	01678211	HAYNES, BRENDA L.	04/01/23	04/29/23	FOOD & BEVERAGE	150.00
07-28	AP	01678669	CITI PCARD-PRIMO WATER	05/16/23	05/16/23	WATER	31.89
07-28	AP	01678669	CITI PCARD-QUILL CORPORATION	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	151.30
07-28	AP	01678669	CITI PCARD-QUILL CORPORATION	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	36.43
07-28	AP	01678669	CITI PCARD-QUILL CORPORATION	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	29.37
07-28	AP	01678669	CITI PCARD-SAFEWAY #1125	06/08/23	06/08/23	FOOD & BEVERAGE	15.68
07-28	AP	01678669	CITI PCARD-SNOW MOUNTAIN SPRING WATE	05/31/23	05/31/23	WATER	9.00
07-28	AP	01678669	CITI PCARD-TARGET.COM	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	27.05
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	646.49
08-21	AP	01680974	MORGAN, DAVID G.	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	33.23
08-24	AP	01680759	MILESTONE, SAGE	04/11/23	04/15/23	WATER	8.33
08-24	AP	01680981	CITI PCARD-AMZN Mktp US A79YG9B53	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	44.12
08-24	AP	01680981	CITI PCARD-PRIMO WATER	06/08/23	06/13/23	WATER	39.10
08-24	AP	01680981	CITI PCARD-PRIMO WATER	07/17/23	07/17/23	WATER	57.64
08-24	AP	01680981	CITI PCARD-QUILL CORPORATION	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	197.35
08-24	AP	01680981	CITI PCARD-QUILL CORPORATION	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	180.15
08-24	AP	01680981	CITI PCARD-RALEY S #245	07/24/23	07/24/23	FOOD & BEVERAGE	11.42
08-24	AP	01680981	CITI PCARD-SNOW MOUNTAIN SPRING WATE	07/07/23	07/07/23	WATER	9.00
08-24	AP	01680981	CITI PCARD-THE UPS STORE 2326	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	41.43
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-24.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	499.25
09-06	AP	01685817	MARA, LISA B.	07/18/23	07/18/23	FOOD & BEVERAGE	20.00
09-08	AP	01687066	CITI PCARD-AMZN Mktp US 7G96G1DO3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	16.98
09-08	AP	01687066	CITI PCARD-APPEAL-DEMOCRAT	03/20/23	09/19/23	PUBLICATIONS/REFERENCE MAT'L	16.00
09-08	AP	01687066	CITI PCARD-Record Searchlight	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	1.06
09-08	AP	01687066	CITI PCARD-Record Searchlight	06/20/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L	15.89
09-08	AP	01687066	CITI PCARD-SACBEE SUBSCRIPTION	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	1.00
09-08	AP	01687066	CITI PCARD-SACBEE SUBSCRIPTION	04/17/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L	15.99
09-08	AP	01687066	CITI PCARD-SACBEE SUBSCRIPTION	05/17/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L	15.99
09-08	AP	01687066	CITI PCARD-SACBEE SUBSCRIPTION	06/16/23	07/15/23	PUBLICATIONS/REFERENCE MAT'L	15.99
09-08	AP	01688438	CITIBANK	02/07/23	02/07/23	HABITATION EXPENSE	2,687.11
09-26	AP	01688066	MORGAN, DAVID G.	08/14/23	08/23/23	WATER	56.41
09-26	AP	01688066	MORGAN, DAVID G.	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)	43.52
09-26	AP	01688419	MORGAN, DAVID G.	07/28/23	07/28/23	FOOD & BEVERAGE	23.75
09-26	AP	01689256	MARA, LISA B.	08/17/23	08/17/23	FOOD & BEVERAGE	95.43
09-27	AP	01693352	CITI PCARD-USPS PO 1050091422	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	3.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DOUG LAMALFA—Con.								
09-28	AP	01688078	CITI PCARD-AMZN Mktp US	08/06/23	08/06/23	OFFICE SUPPLIES (OUTSIDE)		-128.97
09-28	AP	01688078	CITI PCARD-AMZN Mktp US TA4QJ7471	08/06/23	08/06/23	OFFICE SUPPLIES (OUTSIDE)		128.97
09-28	AP	01688078	CITI PCARD-AT HOME STORE 338	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		38.95
09-28	AP	01688078	CITI PCARD-PRIMO WATER	07/11/23	07/25/23	WATER		18.51
09-28	AP	01688078	CITI PCARD-QUILL CORPORATION	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		47.28
09-28	AP	01688078	CITI PCARD-QUILL CORPORATION	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		24.97
09-28	AP	01688078	CITI PCARD-SNOW MOUNTAIN SPRING WATE	07/31/23	08/30/23	WATER		26.00
09-30	GL	FLG0128430		06/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-99.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		163.71
						SUPPLIES AND MATERIALS TOTALS:		13,643.86
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		335.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		335.00
09-08	AP	01688438	CITIBANK	02/07/23	02/07/23	FURNITURE AND FIXTURE LESS THAN $25,000		-2,687.11
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		335.00
						EQUIPMENT TOTALS:		-1,682.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		463,780.98
						OFFICE TOTALS:		463,780.98
INTERN ALLOWANCES								
2023 HON. DOUG LAMALFA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,323.89	11,373.89
						INTERN ALLOWANCES TOTALS:	20,323.89	11,373.89
						OFFICE TOTALS:	20,323.89	11,373.89
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CRISTIANI, COLETON J.	06/23/23	08/30/23	PAID INTERN - HOUSE PROGRAM		3,400.00
			GIDADHUBLI, TUSHAR R.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			MONSADA, JEMIMAH RUTH D.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,066.67
			MULLIN, AMELIA G.	07/01/23	08/17/23	PAID INTERN - HOUSE PROGRAM		2,907.22
			NIEMCZYK, NICHOLAS H.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,100.00
			REITZ JR, GREGORY A.	09/25/23	09/30/23	PAID INTERN - HOUSE PROGRAM		400.00
						PERSONNEL COMPENSATION TOTALS:		11,373.89
						INTERN ALLOWANCES TOTALS:		11,373.89
						OFFICE TOTALS:		11,373.89
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DOUG LAMBORN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	561.82	186.30

PERSONNEL COMPENSATION	1,009,031.92	349,495.56
TRAVEL	106,374.61	42,259.09
TRANSPORTATION OF THINGS	45.00	15.00
RENT, COMMUNICATION, UTILITIES	76,669.67	26,648.65
PRINTING AND REPRODUCTION	3,827.26	590.92
OTHER SERVICES	45,052.89	15,047.52
SUPPLIES AND MATERIALS	25,215.38	8,370.87
EQUIPMENT	4,965.22	616.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,743.77	443,230.51
OFFICE TOTALS:	1,271,743.77	443,230.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	178.96
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	40.03
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-44.60
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	34.26
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-69.10
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	85.00
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-38.25
						FRANKED MAIL TOTALS:	186.30

PERSONNEL COMPENSATION

ANDERSON, JEFFREY	07/01/23	09/30/23	SENIOR ADVISOR	24,999.99
ANDERSON,DALE A	07/01/23	09/30/23	CHIEF OF STAFF	42,500.01
BOHANON, BAILEY K.	07/01/23	09/30/23	STAFF ASSISTANT	12,083.34
BOSSONG, CLAIRE	07/01/23	09/30/23	SCHEDULER	20,000.01
COLLEY, SARA L.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	32,499.99
CURCIO, MICHAEL J.	08/24/23	08/24/23	MILITARY LEGISLATIVE ASSISTANT	2,138.89
CURCIO, MICHAEL J.	09/01/23	09/30/23	NATIONAL SECURITY ADVISOR	9,166.67
DUBERSTEIN, REBECCA M.	07/01/23	09/30/23	SHARED EMPLOYEE	2,049.99
ESTEBAN, ALEC J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	17,499.99
FITZGERALD,DOUGLAS M	07/01/23	09/30/23	SR CASEWORKER	17,083.33
HISEY, DENNIS C.	07/01/23	09/30/23	DISTRICT DIRECTOR	29,250.00
JANTZEN, JORDAN D.	07/01/23	09/30/23	SPECIAL PROJECTS COORD & PRESS	16,250.01
SACRIPANTI, WILLIAM W.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	30,000.00
TAPIA,ELIZABETH A	07/01/23	09/30/23	CASEWORKER	18,750.00
TOUGAW, TAYLOR L.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	25,333.33
WENRICH, MEGAN M.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	20,750.01
WOOLLACOTT, BRYN E.	06/01/23	08/06/23	MILITARY LEGISLATIVE ASSISTANT	21,500.00
WOOLLACOTT, BRYN E.	08/01/23	08/01/23	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	140.00
ZAMS,KELLY L	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	7,500.00
			PERSONNEL COMPENSATION TOTALS:	349,495.56

TRAVEL

07-05	AP	X0083752	HON DOUG LAMBORN	06/09/23	06/12/23	PRIVATE AUTO MILEAGE	98.26
07-13	AP	X0086310	FITZGERALD, DOUGLAS M.	06/03/23	06/16/23	PRIVATE AUTO MILEAGE	75.99
07-17	AP	X0087119	JANTZEN, JORDAN D.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE	59.28
07-19	AP	X0084158	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	495.98
07-19	AP	X0084158	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	332.98
07-19	AP	X0084158	CITIBANK	05/02/23	05/04/23	TOLLS	5.75

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DOUG LAMBORN—Con.								
07-19	AP	X0084158	CITIBANK	05/08/23	05/18/23	TOLLS		27.40
07-20	AP	X0087640	HON DOUG LAMBORN	07/08/23	07/09/23	LODGING		473.34
07-20	AP	X0087640	HON DOUG LAMBORN	07/08/23	07/09/23	PRIVATE AUTO MILEAGE		277.72
07-21	AP	X0087465	HISEY, DENNIS C.	05/08/23	06/10/23	PRIVATE AUTO MILEAGE		174.24
07-21	AP	X0087465	HISEY, DENNIS C.	05/08/23	05/12/23	TAXI/RIDE SHARE		4.90
07-21	AP	X0087465	HISEY, DENNIS C.	05/08/23	05/12/23	PARKING		40.00
07-21	AP	X0087465	HISEY, DENNIS C.	06/10/23	06/11/23	PARKING		30.00
07-21	AP	X0088502	TOUGAW, TAYLOR L.	06/24/23	06/24/23	MEALS		49.61
07-21	AP	X0088502	TOUGAW, TAYLOR L.	06/25/23	06/25/23	MEALS		22.83
07-21	AP	X0088502	TOUGAW, TAYLOR L.	06/26/23	06/26/23	MEALS		29.18
07-21	AP	X0088502	TOUGAW, TAYLOR L.	06/27/23	06/27/23	MEALS		59.33
07-21	AP	X0088502	TOUGAW, TAYLOR L.	06/28/23	06/28/23	MEALS		45.92
07-21	AP	X0088502	TOUGAW, TAYLOR L.	06/29/23	06/29/23	MEALS		11.88
07-21	AP	X0088502	TOUGAW, TAYLOR L.	06/30/23	06/30/23	MEALS		39.19
07-21	AP	X0088502	TOUGAW, TAYLOR L.	07/01/23	07/01/23	MEALS		19.84
07-21	AP	X0088502	TOUGAW, TAYLOR L.	06/24/23	07/01/23	CAR RENTAL		985.77
07-21	AP	X0088502	TOUGAW, TAYLOR L.	07/01/23	07/01/23	GASOLINE		48.79
07-21	AP	X0088502	TOUGAW, TAYLOR L.	06/24/23	06/24/23	TAXI/RIDE SHARE		40.67
07-21	AP	X0088716	HON DOUG LAMBORN	07/17/23	07/17/23	TAXI/RIDE SHARE		120.00
07-26	AP	X0084585	CITIBANK	06/11/23	06/15/23	LODGING		1,305.60
07-27	AP	01679071	HON DOUG LAMBORN	06/01/23	06/30/23	LODGING		2,059.99
07-27	AP	01679071	HON DOUG LAMBORN	06/01/23	06/30/23	MEALS		364.77
08-01	AP	X0088507	SACRIPANTI, WILLIAM W.	06/26/23	06/26/23	MEALS		60.67
08-01	AP	X0088507	SACRIPANTI, WILLIAM W.	06/27/23	06/27/23	MEALS		37.07
08-01	AP	X0088507	SACRIPANTI, WILLIAM W.	06/28/23	06/28/23	MEALS		19.45
08-01	AP	X0088507	SACRIPANTI, WILLIAM W.	06/30/23	06/30/23	MEALS		67.43
08-01	AP	X0088507	SACRIPANTI, WILLIAM W.	06/26/23	06/26/23	TAXI/RIDE SHARE		41.75
08-01	AP	X0088507	SACRIPANTI, WILLIAM W.	07/01/23	07/01/23	TAXI/RIDE SHARE		26.84
08-01	AP	X0089875	CITIBANK	06/08/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		996.15
08-01	AP	X0089875	CITIBANK	06/25/23	07/01/23	LODGING		2,622.98
08-01	AP	X0089875	CITIBANK	05/30/23	06/01/23	PARKING		90.00
08-01	AP	X0089875	CITIBANK	06/01/23	06/04/23	PARKING		116.00
08-01	AP	X0089875	CITIBANK	06/12/23	06/16/23	PARKING		150.00
08-01	AP	X0089875	CITIBANK	06/17/23	06/19/23	PARKING		90.00
08-01	AP	X0089875	CITIBANK	06/19/23	06/20/23	PARKING		29.00
08-01	AP	X0089875	CITIBANK	06/20/23	06/24/23	PARKING		150.00
08-08	AP	X0089873	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		530.80
08-08	AP	X0089873	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		427.20
08-08	AP	X0089873	CITIBANK	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		517.98
08-08	AP	X0089873	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		270.40
08-08	AP	X0089873	CITIBANK	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		824.73
08-08	AP	X0089873	CITIBANK	07/01/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		799.10
08-08	AP	X0089873	CITIBANK	06/08/23	06/11/23	LODGING		682.50

08-08	AP	X0089873	CITIBANK	05/27/23	05/27/23	TAXI/RIDE SHARE		77.66
08-08	AP	X0089873	CITIBANK	06/16/23	06/16/23	TAXI/RIDE SHARE		28.01
08-08	AP	X0089873	CITIBANK	06/17/23	06/17/23	TAXI/RIDE SHARE		71.66
08-08	AP	X0089873	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE		38.62
08-08	AP	X0089873	CITIBANK	06/27/23	06/27/23	TAXI/RIDE SHARE		11.64
08-08	AP	X0089873	CITIBANK	05/22/23	05/27/23	PARKING		139.99
08-08	AP	X0089873	CITIBANK	06/04/23	06/09/23	PARKING		180.00
08-08	AP	X0092796	JANTZEN, JORDAN D.	07/04/23	07/27/23	PRIVATE AUTO MILEAGE		32.09
08-09	AP	X0089877	CITIBANK -United Airlines	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		35.00
08-14	AP	X0090752	ANDERSON, JEFFREY	07/16/23	07/16/23	MEALS		39.95
08-14	AP	X0090752	ANDERSON, JEFFREY	07/17/23	07/17/23	MEALS		19.43
08-14	AP	X0090752	ANDERSON, JEFFREY	07/18/23	07/18/23	MEALS		23.10
08-14	AP	X0090752	ANDERSON, JEFFREY	07/19/23	07/19/23	MEALS		71.83
08-14	AP	X0090752	ANDERSON, JEFFREY	07/20/23	07/20/23	MEALS		34.80
08-14	AP	X0090752	ANDERSON, JEFFREY	05/19/23	07/26/23	PRIVATE AUTO MILEAGE		1,627.95
08-14	AP	X0090752	ANDERSON, JEFFREY	07/17/23	07/17/23	TAXI/RIDE SHARE		106.49
08-14	AP	X0090752	ANDERSON, JEFFREY	07/18/23	07/18/23	TAXI/RIDE SHARE		58.16
08-14	AP	X0090752	ANDERSON, JEFFREY	07/19/23	07/19/23	TAXI/RIDE SHARE		107.41
08-14	AP	X0090752	ANDERSON, JEFFREY	07/20/23	07/20/23	TAXI/RIDE SHARE		12.71
08-14	AP	X0090752	ANDERSON, JEFFREY	07/21/23	07/21/23	TAXI/RIDE SHARE		22.94
08-14	AP	X0090752	ANDERSON, JEFFREY	05/08/23	05/08/23	PARKING		8.00
08-14	AP	X0090752	ANDERSON, JEFFREY	06/09/23	06/09/23	PARKING		12.00
08-14	AP	X0090752	ANDERSON, JEFFREY	06/10/23	06/10/23	PARKING		24.00
08-14	AP	X0090752	ANDERSON, JEFFREY	07/16/23	07/21/23	PARKING		70.40
08-14	AP	X0093913	HON DOUG LAMBORN	07/05/23	07/29/23	PRIVATE AUTO MILEAGE		245.65
08-17	AP	X0094267	FITZGERALD, DOUGLAS M.	07/04/23	07/20/23	PRIVATE AUTO MILEAGE		91.71
08-21	AP	X0091714	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		404.98
08-21	AP	X0091714	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		206.98
08-21	AP	X0091714	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		230.00
08-21	AP	X0091714	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		365.98
08-21	AP	X0091714	CITIBANK	05/18/23	05/22/23	TOLLS		11.00
08-21	AP	X0091714	CITIBANK	06/09/23	06/12/23	TOLLS		16.05
08-21	AP	X0095020	CITIBANK	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		417.90
08-21	AP	X0095020	CITIBANK	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT		283.98
08-21	AP	X0095020	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		330.00
08-21	AP	X0095020	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		383.90
08-21	AP	X0095020	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		764.88
08-21	AP	X0095020	CITIBANK	07/23/23	07/23/23	AIRFARE COMMERCIAL TRANSPORT		422.90
08-21	AP	X0095020	CITIBANK	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		459.90
08-21	AP	X0095020	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		425.90
08-21	AP	X0095020	CITIBANK	07/16/23	07/17/23	LODGING		314.40
08-21	AP	X0095020	CITIBANK	07/07/23	07/07/23	TAXI/RIDE SHARE		75.76
08-21	AP	X0095020	CITIBANK	07/15/23	07/15/23	TAXI/RIDE SHARE		27.70
08-21	AP	X0095020	CITIBANK	07/07/23	07/15/23	PARKING		240.00
08-21	AP	X0095020	CITIBANK	07/21/23	07/24/23	PARKING		87.00
08-29	AP	01686761	HON DOUG LAMBORN	07/01/23	07/31/23	LODGING		1,720.00
08-29	AP	01686761	HON DOUG LAMBORN	07/01/23	07/31/23	MEALS		281.49
09-01	AP	X0097435	SACRIPANTI, WILLIAM W.	07/30/23	07/30/23	MEALS		19.08
09-01	AP	X0097435	SACRIPANTI, WILLIAM W.	07/31/23	07/31/23	MEALS		58.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DOUG LAMBORN—Con.							
09-01 AP	X0097435	SACRIPANTI, WILLIAM W.	08/01/23	08/01/23	MEALS		55.27
09-01 AP	X0097435	SACRIPANTI, WILLIAM W.	08/02/23	08/02/23	MEALS		19.97
09-01 AP	X0097435	SACRIPANTI, WILLIAM W.	08/04/23	08/04/23	TAXI/RIDE SHARE		24.38
09-06 AP	X0097459	ESTEBAN, ALEC J.	08/13/23	08/13/23	MEALS		33.00
09-06 AP	X0097459	ESTEBAN, ALEC J.	08/14/23	08/14/23	MEALS		43.75
09-06 AP	X0097459	ESTEBAN, ALEC J.	08/15/23	08/15/23	MEALS		14.92
09-06 AP	X0097459	ESTEBAN, ALEC J.	08/16/23	08/16/23	MEALS		68.17
09-06 AP	X0097459	ESTEBAN, ALEC J.	08/17/23	08/17/23	MEALS		36.72
09-06 AP	X0097459	ESTEBAN, ALEC J.	08/20/23	08/20/23	MEALS		18.36
09-07 AP	X0097468	COLLEY, SARA L.	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-07 AP	X0097468	COLLEY, SARA L.	08/06/23	08/08/23	LODGING		402.12
09-07 AP	X0097468	COLLEY, SARA L.	08/14/23	08/17/23	LODGING		555.66
09-07 AP	X0097468	COLLEY, SARA L.	08/17/23	08/18/23	LODGING		185.22
09-07 AP	X0097468	COLLEY, SARA L.	08/06/23	08/06/23	MEALS		32.49
09-07 AP	X0097468	COLLEY, SARA L.	08/07/23	08/07/23	MEALS		59.41
09-07 AP	X0097468	COLLEY, SARA L.	08/14/23	08/14/23	MEALS		44.81
09-07 AP	X0097468	COLLEY, SARA L.	08/15/23	08/15/23	MEALS		52.31
09-07 AP	X0097468	COLLEY, SARA L.	08/16/23	08/16/23	MEALS		30.74
09-07 AP	X0097468	COLLEY, SARA L.	08/17/23	08/17/23	MEALS		37.14
09-07 AP	X0097468	COLLEY, SARA L.	08/18/23	08/18/23	MEALS		40.57
09-07 AP	X0097468	COLLEY, SARA L.	08/06/23	08/08/23	CAR RENTAL		341.05
09-07 AP	X0097468	COLLEY, SARA L.	08/14/23	08/18/23	CAR RENTAL		636.34
09-07 AP	X0097468	COLLEY, SARA L.	08/17/23	08/17/23	GASOLINE		25.03
09-07 AP	X0097468	COLLEY, SARA L.	08/08/23	08/08/23	TAXI/RIDE SHARE		24.94
09-07 AP	X0097468	COLLEY, SARA L.	08/14/23	08/14/23	TAXI/RIDE SHARE		20.92
09-07 AP	X0097468	COLLEY, SARA L.	08/18/23	08/18/23	TAXI/RIDE SHARE		55.92
09-07 AP	X0097468	COLLEY, SARA L.	08/07/23	08/08/23	PARKING		34.00
09-08 AP	X0101582	CITIBANK	06/09/23	07/05/23	TOLLS		25.70
09-08 AP	X0101582	CITIBANK	07/10/23	07/20/23	TOLLS		29.15
09-11 AP	X0101500	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		22.70
09-11 AP	X0101503	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		163.90
09-11 AP	X0101503	CITIBANK	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		121.90
09-15 AP	X0099415	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		247.00
09-15 AP	X0099415	CITIBANK	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		28.00
09-19 AP	X0100028	CITIBANK	07/30/23	08/04/23	LODGING		1,005.30
09-19 AP	X0100699	ESTEBAN, ALEC J.	08/14/23	08/17/23	LODGING		555.66
09-19 AP	X0102320	JANTZEN, JORDAN D.	08/07/23	08/31/23	PRIVATE AUTO MILEAGE		213.81
09-19 AP	X0102371	ANDERSON, JEFFREY	07/27/23	09/23/23	PRIVATE AUTO MILEAGE		1,023.47
09-20 AP	X0104328	CITIBANK	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		370.98
09-20 AP	X0104328	CITIBANK	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		385.98
09-20 AP	X0104328	CITIBANK	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		454.90
09-20 AP	X0104328	CITIBANK	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		225.98
09-20 AP	X0104328	CITIBANK	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		260.98

09-20	AP	X0104328	CITIBANK	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		360.98
09-20	AP	X0104328	CITIBANK	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT		442.90
09-20	AP	X0104328	CITIBANK	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		240.90
09-20	AP	X0104328	CITIBANK	08/03/23	08/03/23	TAXI/RIDE SHARE		29.71
09-20	AP	X0104328	CITIBANK	08/10/23	08/10/23	TAXI/RIDE SHARE		28.62
09-20	AP	X0104328	CITIBANK	08/16/23	08/16/23	TAXI/RIDE SHARE		75.73
09-20	AP	X0104328	CITIBANK	08/17/23	08/17/23	TAXI/RIDE SHARE		16.19
09-20	AP	X0104328	CITIBANK	08/22/23	08/22/23	TAXI/RIDE SHARE		90.82
09-21	AP	X0099313	CITIBANK	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		182.75
09-21	AP	X0099313	CITIBANK	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		292.20
09-21	AP	X0099313	CITIBANK	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		158.55
09-21	AP	X0099313	CITIBANK	08/22/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT		573.20
09-21	AP	X0099313	CITIBANK	07/23/23	08/03/23	PARKING		360.00
09-21	AP	X0099313	CITIBANK	08/08/23	08/10/23	PARKING		90.00
09-21	AP	X0099313	CITIBANK	08/16/23	08/22/23	PARKING		210.00
09-21	AP	X0104329	CITIBANK	07/01/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		35.00
09-21	AP	X0104329	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		565.98
09-21	AP	X0104329	CITIBANK	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		279.00
09-21	AP	X0104329	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		388.90
09-21	AP	X0104329	CITIBANK	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		493.41
09-21	AP	X0104329	CITIBANK	08/08/23	08/08/23	TAXI/RIDE SHARE		21.14
09-22	AP	X0103281	COLLEY, SARA L.	09/05/23	09/05/23	MEALS		53.25
09-22	AP	X0103281	COLLEY, SARA L.	09/06/23	09/06/23	MEALS		5.35
09-22	AP	X0103281	COLLEY, SARA L.	09/07/23	09/07/23	MEALS		36.75
09-22	AP	X0103281	COLLEY, SARA L.	09/08/23	09/08/23	MEALS		30.83
09-22	AP	X0103281	COLLEY, SARA L.	09/05/23	09/08/23	CAR RENTAL		324.87
09-22	AP	X0103281	COLLEY, SARA L.	09/05/23	09/05/23	TAXI/RIDE SHARE		38.27
09-22	AP	X0103281	COLLEY, SARA L.	09/08/23	09/08/23	TAXI/RIDE SHARE		23.95
09-22	AP	X0104327	HON DOUG LAMBORN	08/20/23	08/30/23	PRIVATE AUTO MILEAGE		98.26
09-25	AP	X0087068	CITIBANK	07/24/23	08/02/23	TOLLS		21.85
09-25	AP	X0087068	CITIBANK	08/01/23	08/02/23	TOLLS		8.40
09-26	AP	X0103253	HISEY, DENNIS C.	07/14/23	09/01/23	PRIVATE AUTO MILEAGE		597.36
09-26	AP	X0104479	CURCIO, MICHAEL J.	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		298.20
09-26	AP	X0104479	CURCIO, MICHAEL J.	09/08/23	09/09/23	AIRFARE COMMERCIAL TRANSPORT		294.20
09-26	AP	X0104479	CURCIO, MICHAEL J.	09/05/23	09/08/23	LODGING		407.28
09-26	AP	X0104479	CURCIO, MICHAEL J.	09/05/23	09/08/23	CAR RENTAL		436.91
							TRAVEL TOTALS:	42,259.09
		TRANSPORTATION OF THINGS						
09-18	AP	X0102977	AXIS BUSINESS TECHNOLOGIES	08/25/23	08/25/23	FREIGHT CHARGES		15.00
							TRANSPORTATION OF THINGS TOTALS:	15.00
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	X0086644	ZAMS, KELLY L.	05/07/23	06/06/23	UTILITIES		60.75
07-12	AP	X0086644	ZAMS, KELLY L.	06/01/23	06/30/23	UTILITIES		623.60
07-16	AP	01675435	KWC CHAPEL HILLS ATRIUM LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,293.33
07-19	AP	01677662	FEDEX BILLING ONLINE	07/10/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		3.44
07-21	AP	X0088410	ZAMS, KELLY L.	06/29/23	07/28/23	UTILITIES		178.59
07-26	GL	MED0126525		06/26/23	06/26/23	HIR GRAPHICS (TRANSFER)		40.00
07-26	AP	X0084104	CITIBANK -SSS - WOODMEN	06/23/23	07/22/23	TEMPORARY SPACE RENTAL		209.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		140.00

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DOUG LAMBORN—Con.								
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		108.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		2,484.80
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		9.33
08-09	AP	X0089877	CITIBANK -SIPTRUNK INC	06/01/23	06/30/23	UTILITIES		206.57
08-11	AP	X0093564	ZAMS, KELLY L.	06/07/23	07/06/23	UTILITIES		60.84
08-11	AP	X0093564	ZAMS, KELLY L.	07/01/23	07/31/23	UTILITIES		623.47
08-14	AP	X0093515	CITIBANK -SIPTRUNK INC	04/01/23	04/30/23	UTILITIES		206.57
08-14	AP	X0093515	CITIBANK -SIPTRUNK INC	05/01/23	05/31/23	UTILITIES		206.57
08-16	AP	01683170	KWC CHAPEL HILLS ATRIUM LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,293.33
08-24	AP	X0096570	ZAMS, KELLY L.	06/28/23	07/27/23	UTILITIES		547.42
08-24	AP	X0096570	ZAMS, KELLY L.	07/28/23	08/27/23	UTILITIES		548.27
08-24	AP	X0096570	ZAMS, KELLY L.	07/29/23	08/28/23	UTILITIES		178.59
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL		96.69
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		108.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,219.72
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		0.05
09-11	AP	X0091869	CITIBANK -IN COLORADO COMPUTER SUP	05/01/23	05/31/23	UTILITIES		680.50
09-11	AP	X0091869	CITIBANK -IN COLORADO COMPUTER SUP	06/01/23	06/30/23	UTILITIES		680.50
09-11	AP	X0091869	CITIBANK -IN COLORADO COMPUTER SUP	08/01/23	08/31/23	UTILITIES		680.50
09-11	AP	X0091869	CITIBANK -SIPTRUNK INC	07/01/23	07/31/23	UTILITIES		206.78
09-16	AP	01690591	KWC CHAPEL HILLS ATRIUM LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,293.33
09-19	AP	X0101902	ZAMS, KELLY L.	07/07/23	08/06/23	UTILITIES		60.84
09-20	AP	X0104360	ZAMS, KELLY L.	08/28/23	09/27/23	UTILITIES		548.27
09-20	AP	X0104360	ZAMS, KELLY L.	08/29/23	09/28/23	UTILITIES		178.59
09-21	AP	X0091723	CITIBANK -SSS - WOODMEN	07/23/23	08/22/23	TEMPORARY SPACE RENTAL		209.00
09-21	AP	X0099785	CITIBANK -FOUNTAIN VALLEY CHAMBE	09/04/23	09/04/23	TEMPORARY SPACE RENTAL		300.00
09-21	AP	X0099785	CITIBANK -SSS - WOODMEN	08/23/23	09/22/23	TEMPORARY SPACE RENTAL		209.00
09-26	GL	MED0128123		08/28/23	08/28/23	HIR GRAPHICS (TRANSFER)		140.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		448.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		108.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,201.62
09-29	AP	01693186	FEDEX BILLING ONLINE	09/11/23	09/15/23	POSTAGE / COURIER / BOX RENTAL		5.36
09-29	AP	X0099888	CITIBANK -SIPTRUNK INC	08/01/23	08/31/23	UTILITIES		207.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,648.65
		PRINTING AND REPRODUCTION						
07-05	AP	X0085096	AXIS BUSINESS TECHNOLOGIES	05/31/23	06/29/23	NON-FRANKABLE PRINTING & REPRO		71.14
07-05	AP	X0085101	AXIS BUSINESS TECHNOLOGIES	05/30/23	06/29/23	NON-FRANKABLE PRINTING & REPRO		27.40
07-26	GL	MED0126525		07/14/23	07/14/23	PHOTOGRAPHIC (TRANSFER)		20.00
07-26	AP	X0084104	CITIBANK -MINUTEMAN PRESS	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		63.23
07-26	AP	X0084104	CITIBANK -SQ C&A TROPHIES AND ENGR	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		27.00
08-07	AP	X0092297	AXIS BUSINESS TECHNOLOGIES	06/30/23	07/29/23	NON-FRANKABLE PRINTING & REPRO		20.13
08-07	AP	X0092380	AXIS BUSINESS TECHNOLOGIES	06/30/23	07/30/23	NON-FRANKABLE PRINTING & REPRO		67.45

08-11	AP	X0093564	ZAMS, KELLY L.	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-21	AP	X0095379	ACCURATE WORD	08/09/23	08/09/23	NON-FRANKABLE PRINTING & REPRO	38.00
09-08	AP	X0100977	AXIS BUSINESS TECHNOLOGIES	07/31/23	08/30/23	NON-FRANKABLE PRINTING & REPRO	96.09
09-08	AP	X0100978	AXIS BUSINESS TECHNOLOGIES	07/30/23	08/29/23	NON-FRANKABLE PRINTING & REPRO	46.48
09-19	AP	X0101902	ZAMS, KELLY L.	08/03/23	08/03/23	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	590.92
		OTHER SERVICES					
07-16	AP	01674535	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01675069	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-20	AP	X0088413	CONGRESSIONAL SEARCH LLC	04/01/23	06/30/23	TRAINING	4,275.00
08-16	AP	01682274	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01682806	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689683	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01690224	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-21	AP	X0091723	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	07/24/23	07/24/23	JANITORIAL AND MAINT SERV	47.52
						OTHER SERVICES TOTALS:	15,047.52
		SUPPLIES AND MATERIALS					
07-05	AP	X0084904	SPRINGS MOUNTAIN WATER	06/29/23	06/29/23	WATER	13.90
07-05	AP	X0084904	SPRINGS MOUNTAIN WATER	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	5.41
07-05	AP	X0084925	SPRINGS MOUNTAIN WATER	05/18/23	05/18/23	WATER	6.95
07-05	AP	X0084925	SPRINGS MOUNTAIN WATER	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	5.41
07-17	AP	X0086269	QUENCH USA LLC	07/01/23	07/31/23	WATER	38.00
07-20	AP	X0087967	SPRINGS MOUNTAIN WATER	07/13/23	07/13/23	WATER	6.95
07-26	AP	X0084104	CITIBANK -AMZN Mktp US HA27L4GN3	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	25.89
07-26	AP	X0084104	CITIBANK -AMZN Mktp US YM8BQ6RX3	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	78.71
07-26	AP	X0084104	CITIBANK -HOBBY-LOBBY #0019	06/05/23	06/05/23	HABITATION EXPENSE	36.76
07-26	AP	X0084104	CITIBANK -LOWES #02607	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	23.76
07-26	AP	X0084104	CITIBANK -MICHAELS STORES 7204	06/21/23	06/21/23	HABITATION EXPENSE	54.09
07-26	AP	X0084104	CITIBANK -PIONEER PAD	06/01/23	06/01/23	HABITATION EXPENSE	833.00
07-26	AP	X0084104	CITIBANK -SAFEWAY #1975	06/11/23	06/11/23	WATER	6.98
07-26	AP	X0084104	CITIBANK -SAFEWAY #1975	06/03/23	06/03/23	FOOD & BEVERAGE	35.92
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-73.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	21.45
08-02	AP	X0084564	CITIBANK -ADOBE ADOBE	06/15/23	06/14/24	PUBLICATIONS/REFERENCE MAT'L	508.54
08-08	AP	X0090958	SPRINGS MOUNTAIN WATER	07/27/23	07/27/23	WATER	7.80
08-08	AP	X0092585	QUENCH USA LLC	08/01/23	08/31/23	WATER	38.00
08-09	AP	X0089877	CITIBANK -AMZN Mktp US 6A59S1MH3	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	39.98
08-09	AP	X0089877	CITIBANK -AMZN Mktp US FE7L41JD3	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	38.42
08-09	AP	X0089877	CITIBANK -AMZN Mktp US MP4WW9DU3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	245.86
08-09	AP	X0089877	CITIBANK -AMZN Mktp US MP8WH7JT3	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	27.94
08-09	AP	X0089877	CITIBANK -AMZN Mktp US RY22Q62K3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	44.95
08-09	AP	X0089877	CITIBANK -AMZN Mktp US S65N167R3	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	17.48
08-09	AP	X0089877	CITIBANK -AMZN Mktp US TU6CR77O3	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	47.93
08-09	AP	X0089877	CITIBANK -AMZN Mktp US U77WK3JZ3	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	44.80
08-09	AP	X0089877	CITIBANK -AMZN Mktp US WV7QQ9EQ3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	52.99
08-09	AP	X0089877	CITIBANK -Amazon.com PX1967Y73	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	383.23
08-09	AP	X0089877	CITIBANK -COSTCO WHSE #0233	06/17/23	06/17/23	OFFICE SUPPLIES (OUTSIDE)	84.79
08-09	AP	X0089877	CITIBANK -INMOTION-793	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	88.19
08-14	AP	X0093483	NATIONAL JOURNAL GROUP LLC	07/27/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,050.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DOUG LAMBORN—Con.								
08-14	AP	X0093515	CITIBANK -ADOBE ADOBE	03/29/23	03/28/24	SOFTWARE LESS THAN $500		254.27
08-14	AP	X0093515	CITIBANK -THE DAILY WIRE	05/08/23	05/07/24	PUBLICATIONS/REFERENCE MAT'L		144.00
08-14	AP	X0093770	SPRINGS MOUNTAIN WATER	08/01/23	08/31/23	WATER		8.66
08-15	AP	X0082631	CITIBANK -SP VIBE.US	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		530.00
08-17	AP	X0094267	FITZGERALD, DOUGLAS M.	07/15/23	07/15/23	FOOD & BEVERAGE		9.00
08-21	AP	X0095185	SPRINGS MOUNTAIN WATER	08/10/23	08/10/23	WATER		22.84
08-21	AP	X0095190	SPRINGS MOUNTAIN WATER	07/01/23	07/31/23	WATER		8.66
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-146.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		145.00
09-01	AP	X0098393	SPRINGS MOUNTAIN WATER	08/24/23	08/24/23	WATER		15.32
09-07	AP	X0100727	QUENCH USA LLC	09/01/23	09/30/23	WATER		38.00
09-11	AP	X0091869	CITIBANK -AMZN Mktp US JL06Y6BU3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		13.51
09-18	AP	X0102315	SPRINGS MOUNTAIN WATER	09/07/23	09/07/23	WATER		15.32
09-19	AP	X0101376	SPRINGS MOUNTAIN WATER	09/01/23	09/30/23	WATER		8.66
09-21	AP	X0091723	CITIBANK -AMZN Mktp US W34MB0R43	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		57.56
09-21	AP	X0091723	CITIBANK -AMZN Mktp US ZL2OV97E3	07/10/23	07/10/23	HABITATION EXPENSE		39.99
09-21	AP	X0091723	CITIBANK -AMZN Mktp US ZL2OV97E3	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		33.11
09-21	AP	X0091723	CITIBANK -COSTCO WHSE #1030	07/04/23	07/04/23	FOOD & BEVERAGE		318.81
09-21	AP	X0091723	CITIBANK -COSTCO WHSE #1030	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		21.53
09-21	AP	X0091723	CITIBANK -FLAGCENTERCOM	07/25/23	07/25/23	HABITATION EXPENSE		51.96
09-21	AP	X0091723	CITIBANK -MAVERIK #659	07/04/23	07/04/23	FOOD & BEVERAGE		71.88
09-21	AP	X0091723	CITIBANK -THE HOME DEPOT #1510	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		9.76
09-21	AP	X0091723	CITIBANK -onlinestores.com	07/12/23	07/12/23	HABITATION EXPENSE		274.04
09-21	AP	X0091723	CITIBANK -united-states-flag.com	07/25/23	07/25/23	HABITATION EXPENSE		19.65
09-21	AP	X0099785	CITIBANK -AMZN MKTP US TQ9WQ0GV1 AM	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		89.56
09-21	AP	X0099785	CITIBANK -AMZN Mktp US TA3RZ66A0	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		8.98
09-21	AP	X0099785	CITIBANK -AMZN Mktp US TA9VB76T0	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		145.51
09-21	AP	X0099785	CITIBANK -AMZN Mktp US TQ86X1G41	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		59.75
09-21	AP	X0099785	CITIBANK -HOBBY-LOBBY #0019	08/10/23	08/10/23	HABITATION EXPENSE		34.60
09-21	AP	X0099785	CITIBANK -HOBBY-LOBBY #0019	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		64.34
09-21	AP	X0099785	CITIBANK -MARIGOLD CAFE & BAKERY	08/16/23	08/16/23	FOOD & BEVERAGE		66.05
09-21	AP	X0099785	CITIBANK -THE HOME DEPOT #1510	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		7.80
09-26	AP	X0105585	SPRINGS MOUNTAIN WATER	09/21/23	09/21/23	WATER		15.32
09-29	AP	X0099888	CITIBANK -CENTRICITY	07/06/23	07/06/23	HABITATION EXPENSE		283.52
09-29	AP	X0099888	CITIBANK -MACKENZIES CHOP HOUSE	08/15/23	08/15/23	FOOD & BEVERAGE		75.00
09-29	AP	X0099888	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/05/23	08/04/24	PUBLICATIONS/REFERENCE MAT'L		699.47
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-84.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		98.36
							SUPPLIES AND MATERIALS TOTALS:	8,370.87
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		204.40
08-15	AP	X0082631	CITIBANK -SP VIBE.US	03/28/23	03/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,496.94
08-31	AP	01687692	CITIBANK	03/28/23	03/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		-3,496.94

08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		204.40
09-28	GL	AMM0128262		04/01/23	04/30/23	MAINTENANCE / REPAIRS		3.40
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		204.40
						EQUIPMENT TOTALS:		616.60
						OFFICE EXPENSES OF MEMBERS TOTALS:		443,230.51
						OFFICE TOTALS:		443,230.51

2022 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-14	AP	X0090752	ANDERSON, JEFFREY	09/14/22	09/16/22	PARKING		24.00
08-14	AP	X0090752	ANDERSON, JEFFREY	10/07/22	10/07/22	PARKING		15.00
						TRAVEL TOTALS:		39.00

PRINTING AND REPRODUCTION

07-20	AP	X0088342	BISON MEDIA INC	09/01/22	09/07/22	ADVERTISEMENTS		840.00
07-20	AP	X0088343	BISON MEDIA INC	08/19/22	08/31/22	ADVERTISEMENTS		1,680.00
						PRINTING AND REPRODUCTION TOTALS:		2,520.00

SUPPLIES AND MATERIALS

08-14	AP	X0090752	ANDERSON, JEFFREY	07/04/22	07/04/22	FOOD & BEVERAGE		35.94
08-14	AP	X0090752	ANDERSON, JEFFREY	09/05/22	09/05/22	FOOD & BEVERAGE		35.94
08-14	AP	X0090752	ANDERSON, JEFFREY	09/24/22	09/24/22	FOOD & BEVERAGE		11.98
08-14	AP	X0090752	ANDERSON, JEFFREY	09/25/22	09/25/22	FOOD & BEVERAGE		11.98
09-25	AP	X0104310	US CAPITOL HISTORICAL SOCIETY	11/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L		8,795.00
						SUPPLIES AND MATERIALS TOTALS:		8,890.84

EQUIPMENT

08-31	AP	01687692	CITIBANK	03/28/23	03/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,496.94
						EQUIPMENT TOTALS:		3,496.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,946.78
						OFFICE TOTALS:		14,946.78

INTERN ALLOWANCES
2023 HON. DOUG LAMBORN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	27,730.00	19,800.00
						INTERN ALLOWANCES TOTALS:	27,730.00	19,800.00
						OFFICE TOTALS:	27,730.00	19,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CAGAN, ALEXIS A.	07/01/23	08/02/23	PAID INTERN - HOUSE PROGRAM		1,386.67
			LAPPORTE, ELIZABETH C.	07/01/23	08/02/23	PAID INTERN - HOUSE PROGRAM		1,386.67
			PAPENFUSS, NATHAN R.	06/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -		8,343.33
			PORTEGELLO, ROBERT D.	08/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		4,808.33
			REDDIG, ZACHARY M.	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM		3,875.00
						PERSONNEL COMPENSATION TOTALS:		19,800.00
						INTERN ALLOWANCES TOTALS:		19,800.00
						OFFICE TOTALS:		19,800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. GREG LANDSMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16,949.96	17,100.48
						PERSONNEL COMPENSATION	861,338.92	333,833.33
						TRAVEL	34,192.43	20,717.52
						RENT, COMMUNICATION, UTILITIES	59,443.07	29,896.19
						PRINTING AND REPRODUCTION	21,450.06	20,947.77
						OTHER SERVICES	31,166.24	19,144.00
						SUPPLIES AND MATERIALS	11,619.02	6,065.58
						EQUIPMENT	3,150.76	1,491.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,039,310.46	449,196.63
						OFFICE TOTALS:	1,039,310.46	449,196.63
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		88.07
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		10.84
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-46.20
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		52.44
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-10.20
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		17,053.23
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		27.30
09-30	GL	FLG0128430		08/01/23	09/30/23	FRANKED MAIL		-75.00
						FRANKED MAIL TOTALS:		17,100.48
PERSONNEL COMPENSATION								
			BELL, BARBARA J.	07/01/23	09/30/23	DISTRICT DIRECTOR		33,750.01
			BLANDFORD, ZACHARY T.	07/01/23	08/31/23	DISTRICT POLICY DIRECTOR		12,833.34
			BROWN, MANDELA A.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		14,499.99
			BROWN, NOLAN S.	07/01/23	08/31/23	PART-TIME EMPLOYEE		7,000.00
			BROWN, NOLAN S.	08/01/23	09/30/23	SPECIAL ASSISTANT/LEGISLATIVE		6,333.34
			DALTON, CHRISTOPHER B.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		27,499.99
			DUKES, KELLY S.	07/01/23	09/30/23	OUTREACH DIRECTOR		20,750.00
			GRECO, JACQUELINE M.	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
			GRISEMER, MACIE C.	07/01/23	09/30/23	COMMUNICATION ASSISTANT		17,000.01
			GRUBB, LESLIE W.	07/01/23	09/30/23	CHIEF OF STAFF		37,500.01
			HELWIG, ALEXA L.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		27,083.34
			KINCAID, JAMIE W.	08/02/23	09/30/23	PART-TIME EMPLOYEE		9,833.33
			MCDOUGALL, MARLEE B.	07/01/23	09/30/23	CASEWORKER		15,249.99
			MILLER, JASON C.	07/01/23	09/30/23	SENIOR CASE MANAGER		20,750.00
			SPAK,MICHAEL J	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		19,499.99
			TREADWAY, EMMA L.	07/01/23	08/31/23	SCHEDULER		11,500.00
			TREADWAY, EMMA L.	09/01/23	09/30/23	DIRECTOR OF OPERATIONS		5,000.00
			WARDELL, DOMINQUE E.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		27,499.99
			WILSON, THAYER G.	07/01/23	09/30/23	CONSTITUENT SERVICES LIAISON		14,000.01
						PERSONNEL COMPENSATION TOTALS:		333,833.33

TRAVEL

07-10	AP	X0068848	CITIBANK -21C MUSEUM CINCINNATI	04/17/23	04/18/23	PARKING	96.00
07-13	AP	X0080664	GRISEMER, MACIE C.	06/12/23	06/23/23	PRIVATE AUTO MILEAGE	14.06
07-27	AP	01679035	HON GREGORY LANDSMAN	05/01/23	05/31/23	LODGING	2,500.00
07-27	AP	01679169	HON GREGORY LANDSMAN	06/01/23	06/30/23	LODGING	2,500.00
08-02	AP	X0088218	DUKES, KELLY S.	01/24/23	01/31/23	PRIVATE AUTO MILEAGE	69.62
08-02	AP	X0088246	DUKES, KELLY S.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE	234.56
08-02	AP	X0088257	DUKES, KELLY S.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	120.26
08-02	AP	X0088274	DUKES, KELLY S.	04/01/23	04/28/23	PRIVATE AUTO MILEAGE	87.23
08-02	AP	X0088285	DUKES, KELLY S.	05/03/23	05/20/23	PRIVATE AUTO MILEAGE	179.67
08-02	AP	X0088296	DUKES, KELLY S.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE	123.74
08-09	AP	X0088301	DUKES, KELLY S.	07/01/23	07/30/23	PRIVATE AUTO MILEAGE	132.50
08-10	AP	X0045618	BLANDFORD, ZACHARY T.	01/06/23	01/30/23	PRIVATE AUTO MILEAGE	242.34
08-10	AP	X0074730	MCDOUGALL, MARLEE B.	05/30/23	06/24/23	PRIVATE AUTO MILEAGE	84.89
08-10	AP	X0092307	BLANDFORD, ZACHARY T.	02/03/23	02/27/23	PRIVATE AUTO MILEAGE	251.94
08-10	AP	X0092316	BLANDFORD, ZACHARY T.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	132.34
08-10	AP	X0092328	BLANDFORD, ZACHARY T.	04/06/23	04/24/23	PRIVATE AUTO MILEAGE	170.36
08-10	AP	X0092336	BLANDFORD, ZACHARY T.	05/09/23	05/24/23	PRIVATE AUTO MILEAGE	149.80
08-10	AP	X0092345	BLANDFORD, ZACHARY T.	06/08/23	06/26/23	PRIVATE AUTO MILEAGE	147.65
08-10	AP	X0092350	BLANDFORD, ZACHARY T.	07/07/23	07/29/23	PRIVATE AUTO MILEAGE	115.02
08-10	AP	X0092354	BLANDFORD, ZACHARY T.	05/22/23	05/24/23	PARKING	60.00
08-10	AP	X0092360	BLANDFORD, ZACHARY T.	05/24/23	05/24/23	TAXI/RIDE SHARE	49.04
08-10	AP	X0092719	BLANDFORD, ZACHARY T.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE	16.01
08-29	AP	01686860	HON GREGORY LANDSMAN	07/01/23	07/31/23	LODGING	1,548.00
09-07	AP	X0087837	GRISEMER, MACIE C.	07/11/23	07/19/23	PRIVATE AUTO MILEAGE	21.56
09-07	AP	X0091852	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	140.90
09-07	AP	X0091852	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT	140.90
09-07	AP	X0091852	CITIBANK	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT	140.90
09-07	AP	X0092640	DUKES, KELLY S.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE	138.93
09-07	AP	X0100507	BLANDFORD, ZACHARY T.	08/05/23	08/30/23	PRIVATE AUTO MILEAGE	158.71
09-07	AP	X0100544	DALTON, CHRISTOPHER B.	08/28/23	08/28/23	MEALS	14.72
09-07	AP	X0100544	DALTON, CHRISTOPHER B.	08/29/23	08/29/23	MEALS	22.90
09-07	AP	X0100544	DALTON, CHRISTOPHER B.	08/30/23	08/30/23	MEALS	49.91
09-07	AP	X0100544	DALTON, CHRISTOPHER B.	08/31/23	08/31/23	MEALS	14.50
09-07	AP	X0100544	DALTON, CHRISTOPHER B.	08/30/23	08/30/23	PARKING	7.00
09-07	AP	X0100544	DALTON, CHRISTOPHER B.	08/31/23	08/31/23	PARKING	8.25
09-11	AP	X0096102	BELL, BARBARA J.	04/04/23	07/29/23	PRIVATE AUTO MILEAGE	211.06
09-11	AP	X0098902	WILSON, THAYER G.	07/15/23	08/17/23	PRIVATE AUTO MILEAGE	81.94
09-11	AP	X0099061	HELWIG, ALEXA L.	08/16/23	08/31/23	PRIVATE AUTO MILEAGE	77.94
09-11	AP	X0099061	HELWIG, ALEXA L.	08/27/23	08/27/23	PARKING	5.00
09-12	AP	X0076141	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	140.90
09-12	AP	X0076141	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	158.90
09-12	AP	X0076141	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	-158.90
09-12	AP	X0076141	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	140.90
09-12	AP	X0076141	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	208.90
09-12	AP	X0076141	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	140.90
09-12	AP	X0076141	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	208.91
09-12	AP	X0076141	CITIBANK	05/22/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	63.00
09-12	AP	X0076141	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	238.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG LANDSMAN—Con.								
09-12	AP	X0076141	CITIBANK	05/22/23	05/24/23	LODGING		3,621.05
09-12	AP	X0076141	CITIBANK	05/22/23	05/26/23	LODGING		1,096.76
09-12	AP	X0076141	CITIBANK	05/25/23	05/25/23	LODGING		-83.40
09-19	AP	X0096093	BELL, BARBARA J.	01/07/23	03/14/23	PRIVATE AUTO MILEAGE		103.54
09-19	AP	X0097112	GRISEMER, MACIE C.	08/14/23	08/14/23	PARKING		9.00
09-21	AP	X0084304	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		595.91
09-21	AP	X0084304	CITIBANK	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		-140.90
09-21	AP	X0084304	CITIBANK	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		140.90
09-21	AP	X0084304	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		595.91
09-21	AP	X0084304	CITIBANK	06/26/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		349.80
09-27	AP	X0100543	DALTON, CHRISTOPHER B.	08/28/23	08/28/23	MEALS		11.02
09-27	AP	X0100543	DALTON, CHRISTOPHER B.	08/31/23	08/31/23	MEALS		20.09
09-27	AP	X0100543	DALTON, CHRISTOPHER B.	09/01/23	09/01/23	MEALS		27.50
09-27	AP	X0100543	DALTON, CHRISTOPHER B.	09/01/23	09/01/23	GASOLINE		15.40
09-27	AP	X0100543	DALTON, CHRISTOPHER B.	09/15/23	09/15/23	PRIVATE AUTO MILEAGE		6.44
09-27	AP	X0100543	DALTON, CHRISTOPHER B.	09/04/23	09/04/23	TAXI/RIDE SHARE		8.13
09-27	AP	X0100543	DALTON, CHRISTOPHER B.	09/01/23	09/01/23	PARKING		2.25
09-27	AP	X0103916	GRISEMER, MACIE C.	09/12/23	09/21/23	PRIVATE AUTO MILEAGE		15.15
09-27	AP	X0106382	MCDOUGALL, MARLEE B.	09/18/23	09/18/23	MEALS		33.80
09-27	AP	X0106382	MCDOUGALL, MARLEE B.	09/15/23	09/15/23	PRIVATE AUTO MILEAGE		27.73
09-27	AP	X0106382	MCDOUGALL, MARLEE B.	09/19/23	09/19/23	TAXI/RIDE SHARE		62.95
09-28	AP	X0096573	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		140.90
09-28	AP	X0096573	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		140.90
09-28	AP	X0096573	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		140.90
09-28	AP	X0096573	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		208.90
09-28	AP	X0096573	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		140.90
09-28	AP	X0099277	CITIBANK	08/21/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		563.60
09-28	AP	X0099277	CITIBANK	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		140.90
09-28	AP	X0099277	CITIBANK	09/15/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT		427.80
09-28	AP	X0099277	CITIBANK	09/17/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT		513.80
09-28	AP	X0105715	WILSON, THAYER G.	09/18/23	09/18/23	MEALS		33.28
09-28	AP	X0105715	WILSON, THAYER G.	09/19/23	09/19/23	MEALS		34.63
09-28	AP	X0105715	WILSON, THAYER G.	09/20/23	09/20/23	MEALS		14.64
09-28	AP	X0105715	WILSON, THAYER G.	09/21/23	09/21/23	PRIVATE AUTO MILEAGE		1.39
09-28	AP	X0105715	WILSON, THAYER G.	09/17/23	09/17/23	TAXI/RIDE SHARE		47.57
09-28	AP	X0105715	WILSON, THAYER G.	09/20/23	09/20/23	TAXI/RIDE SHARE		67.47
09-28	AP	X0105715	WILSON, THAYER G.	09/21/23	09/21/23	PARKING		4.37
09-29	AP	X0101238	WARDELL, DOMINQUE E.	08/21/23	08/21/23	MEALS		28.11
09-29	AP	X0101238	WARDELL, DOMINQUE E.	08/22/23	08/22/23	MEALS		50.68
09-29	AP	X0101238	WARDELL, DOMINQUE E.	08/23/23	08/23/23	MEALS		22.77
09-29	AP	X0101238	WARDELL, DOMINQUE E.	08/24/23	08/24/23	MEALS		39.65
09-29	AP	X0101238	WARDELL, DOMINQUE E.	08/25/23	08/25/23	TAXI/RIDE SHARE		32.77
							TRAVEL TOTALS:	20,717.52

RENT, COMMUNICATION, UTILITIES

07-07	AP	X0061054	CITIBANK -USPS PO 1050091422	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL	54.20
07-07	AP	X0061054	CITIBANK -USPS PO 1050091422	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL	59.40
07-10	AP	X0068848	CITIBANK -USPS PO 1050091422	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL	12.60
07-10	AP	X0076075	CITIBANK -USPS PO 1050091422	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL	26.45
07-10	AP	X0076075	CITIBANK -USPS PO 1050091422	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	11.45
07-10	AP	X0076075	CITIBANK -VERIZONWRLSS RTCCR VB	04/11/23	05/10/23	UTILITIES	301.80
07-13	AP	X0082056	TMG INVESTMENT GROUP II LLC	01/25/23	02/22/23	UTILITIES	227.11
07-13	AP	X0082057	TMG INVESTMENT GROUP II LLC	02/23/23	03/24/23	UTILITIES	255.21
07-13	AP	X0082237	TMG INVESTMENT GROUP II LLC	03/25/23	04/24/23	UTILITIES	124.13
07-13	AP	X0086475	TMG INVESTMENT GROUP II LLC	04/25/23	05/23/23	UTILITIES	100.38
07-16	AP	01675278	TMG INVESTMENT GROUP II LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
07-16	AP	01675297	J WILLIAM DUNING	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	16.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	506.98
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,552.75
08-01	AP	X0089978	TMG INVESTMENT GROUP II LLC	05/24/23	06/23/23	UTILITIES	40.58
08-01	AP	X0090675	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/23	04/30/23	UTILITIES	182.90
08-01	AP	X0090680	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/23	05/31/23	UTILITIES	70.65
08-01	AP	X0090682	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/23	06/30/23	UTILITIES	85.60
08-01	AP	X0090684	CINCINNATI BELL TELEPHONE COMPANY LLC	07/01/23	07/31/23	UTILITIES	85.60
08-16	AP	01683015	TMG INVESTMENT GROUP II LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
08-16	AP	01683035	J WILLIAM DUNING	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
08-25	GL	GLA0127299		08/10/23	08/18/23	POSTAGE / COURIER / BOX RENTAL	233.39
08-28	AP	X0091764	CITIBANK -USPS PO 1050091422	07/17/23	07/17/23	POSTAGE / COURIER / BOX RENTAL	12.55
08-28	AP	X0096652	CITIBANK -CITY OF LEBANON	02/01/23	03/01/23	UTILITIES	44.30
08-28	AP	X0096652	CITIBANK -CITY OF LEBANON	03/01/23	04/01/23	UTILITIES	44.42
08-28	AP	X0096652	CITIBANK -CITY OF LEBANON	04/01/23	05/01/23	UTILITIES	36.60
08-28	AP	X0096652	CITIBANK -CITY OF LEBANON	05/01/23	06/01/23	UTILITIES	40.15
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	494.23
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	445.25
09-07	AP	X0084424	CITIBANK -VZWRLSS APOCC VISB	03/11/23	04/10/23	UTILITIES	301.80
09-07	AP	X0084424	CITIBANK -VZWRLSS APOCC VISB	04/11/23	05/10/23	UTILITIES	301.80
09-07	AP	X0094855	CINCINNATI BELL TELEPHONE COMPANY LLC	08/01/23	08/31/23	UTILITIES	85.60
09-07	AP	X0096611	THE AEJ GROUP LLC	08/10/23	08/10/23	FRANKABLE TELECOM/TELETOWNHALL	4,908.32
09-16	AP	01690437	TMG INVESTMENT GROUP II LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
09-16	AP	01690457	J WILLIAM DUNING	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
09-22	AP	X0104521	CINCINNATI BELL TELEPHONE COMPANY LLC	09/01/23	09/30/23	UTILITIES	85.60
09-22	AP	X0104813	THE AEJ GROUP LLC	09/06/23	09/06/23	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
09-22	AP	X0104814	THE AEJ GROUP LLC	08/16/23	08/16/23	FRANKABLE TELECOM/TELETOWNHALL	2,283.61
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	100.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	495.28
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	445.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,896.19

PRINTING AND REPRODUCTION

07-07	AP	X0061054	CITIBANK -ACCURATE WORD LLC	03/20/23	03/20/23	FRANKABLE PRINTING & REPROD	114.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG LANDSMAN—Con.								
07-07	AP	X0061054	CITIBANK -ACCURATE WORD LLC	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-07	AP	X0061054	CITIBANK -ACCURATE WORD LLC	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		1,357.00
07-07	AP	X0061054	CITIBANK -ACCURATE WORD LLC	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-10	AP	X0076075	CITIBANK -FACEBK GSX2ERF5J2	05/09/23	05/13/23	ADVERTISEMENTS		50.00
07-10	AP	X0076075	CITIBANK -FACEBK KBK9LP75J2	05/01/23	05/06/23	ADVERTISEMENTS		50.00
07-10	AP	X0076075	CITIBANK -FACEBK WK5SPRF5J2	05/17/23	05/20/23	ADVERTISEMENTS		34.43
07-10	AP	X0076075	CITIBANK -FACEBK Z4T5UPX5J2	05/05/23	05/09/23	ADVERTISEMENTS		50.00
07-10	AP	X0076075	CITIBANK -FACEBK ZUU33QX5J2	05/13/23	05/16/23	ADVERTISEMENTS		40.02
07-26	GL	MED0126525		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)		40.00
08-28	AP	X0091764	CITIBANK -ACCURATE WORD LLC	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		228.00
08-28	AP	X0091764	CITIBANK -ACCURATE WORD LLC	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		99.00
08-28	AP	X0091764	CITIBANK -ACCURATE WORD LLC	06/21/23	06/21/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-28	AP	X0091764	CITIBANK -PEERLESS PRINTING INC	06/29/23	06/29/23	NON-FRANKABLE PRINTING & REPRO		231.77
09-07	AP	X0084424	CITIBANK -FACEBK V8VGUQP5J2	06/10/23	06/12/23	ADVERTISEMENTS		25.58
09-25	AP	X0104815	THE AEJ GROUP LLC	08/30/23	08/30/23	FRANKABLE PRINTING & REPROD		17,046.96
09-26	GL	MED0128123		09/25/23	09/25/23	PHOTOGRAPHIC (TRANSFER)		20.00
09-28	AP	01694543	CITIBANK	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		1,435.51
							PRINTING AND REPRODUCTION TOTALS:	20,947.77
		OTHER SERVICES						
07-13	AP	X0081850	DALTON, CHRISTOPHER B.	06/19/23	07/19/23	TECHNOLOGY SERVICE CONTRACTS		2.13
07-13	AP	X0083302	DALTON, CHRISTOPHER B.	06/26/23	07/26/23	TECHNOLOGY SERVICE CONTRACTS		3.17
07-14	AP	X0084789	MONROE NICHOLS IV	05/25/23	05/25/23	NON-TECHNOLOGY SERVICE CONTR		4,500.00
07-16	AP	01675505	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
07-17	AP	X0073049	CITIBANK -SQ BILL CLARY	03/31/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		1,435.51
07-17	AP	X0073049	CITIBANK -THEPERSONALITYLAB.ORG	05/19/23	05/19/23	NON-TECHNOLOGY SERVICE CONTR		208.95
08-01	AP	X0086808	INDIGOV	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-02	AP	X0089187	DALTON, CHRISTOPHER B.	07/19/23	08/18/23	TECHNOLOGY SERVICE CONTRACTS		2.13
08-10	AP	X0074730	MCDOUGALL, MARLEE B.	05/17/23	05/17/23	NON-TECHNOLOGY SERVICE CONTR		322.32
08-16	AP	01683240	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
09-07	AP	X0100544	DALTON, CHRISTOPHER B.	08/19/23	09/19/23	TECHNOLOGY SERVICE CONTRACTS		2.13
09-07	AP	X0100544	DALTON, CHRISTOPHER B.	08/26/23	09/26/23	TECHNOLOGY SERVICE CONTRACTS		3.17
09-16	AP	01690660	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
09-21	AP	X0102811	URBAN LEAGUE OF GREATER SOUTHWESTERN OHI	09/06/23	09/06/23	TRAINING		3,250.00
09-22	AP	X0104809	OLSON REMCHO LLP	08/01/23	08/12/23	NON-TECHNOLOGY SERVICE CONTR		2,550.00
09-22	AP	X0104811	OLSON REMCHO LLP	05/03/23	05/08/23	NON-TECHNOLOGY SERVICE CONTR		1,800.00
09-28	AP	01694543	CITIBANK	03/31/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		-1,435.51
							OTHER SERVICES TOTALS:	19,144.00
		SUPPLIES AND MATERIALS						
07-07	AP	X0061054	CITIBANK -AMAZON.COM HG1QD5RB2 AMZN	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		85.60
07-07	AP	X0061054	CITIBANK -AMZN Mktp US	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		-170.80
07-07	AP	X0061054	CITIBANK -AMZN Mktp US HC24T77R0	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		376.35
07-07	AP	X0061054	CITIBANK -AMZN Mktp US HG15E8672	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		25.90
07-07	AP	X0061054	CITIBANK -SUPPORTPDFFILLER.COM	02/28/23	03/29/23	SOFTWARE LESS THAN $500		21.20

07-07	AP	X0061054	CITIBANK -XFANATICAL FORESIGHT	02/28/23	03/31/23	SOFTWARE LESS THAN $500	10.00
07-10	AP	X0068848	CITIBANK -AMAZON.COM HS7IM7WQ2 AMZN	04/10/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	129.00
07-10	AP	X0068848	CITIBANK -AMZN MKTP US HY1ST2102 AM	03/31/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	25.90
07-10	AP	X0068848	CITIBANK -AMZN Mktp US HF6A43VF2	04/25/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	129.99
07-10	AP	X0068848	CITIBANK -AMZN Mktp US HF9XB40E2	04/25/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	19.98
07-10	AP	X0068848	CITIBANK -AMZN Mktp US HJ6TB94N0	04/06/23	04/10/23	HABITATION EXPENSE	53.94
07-10	AP	X0068848	CITIBANK -AMZN Mktp US HS61B1IR2	04/10/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	20.59
07-10	AP	X0068848	CITIBANK -AMZN Mktp US HS7CU1GX2	04/06/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	188.43
07-10	AP	X0068848	CITIBANK -AMZN Mktp US HS7Q48B71	04/06/23	04/10/23	HABITATION EXPENSE	819.28
07-10	AP	X0068848	CITIBANK -Amazon.com HF0RM7M92	04/26/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	8.80
07-10	AP	X0068848	CITIBANK -Amazon.com HF8XL1U20	04/26/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	55.28
07-10	AP	X0068848	CITIBANK -SUPPORTPDFFILLER.COM	03/30/23	04/30/23	SOFTWARE LESS THAN $500	21.20
07-10	AP	X0068848	CITIBANK -WWW.APCWC.ORG	04/11/23	04/11/23	FOOD & BEVERAGE	130.00
07-10	AP	X0068848	CITIBANK -XFANATICAL FORESIGHT	03/31/23	04/30/23	SOFTWARE LESS THAN $500	10.00
07-10	AP	X0076075	CITIBANK -AMZN Mktp US TB01Y10A3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	39.98
07-10	AP	X0076075	CITIBANK -EZCATERLE PAIN QUOTID	05/24/23	05/24/23	LEGISLATIVE PLNNG FOOD AND BEV	383.00
07-10	AP	X0076075	CITIBANK -POTBELLY # 140	05/25/23	05/25/23	LEGISLATIVE PLNNG FOOD AND BEV	310.50
07-10	AP	X0076075	CITIBANK -QUENCH USA, INC.	05/01/23	05/31/23	WATER	49.29
07-10	AP	X0076075	CITIBANK -SUPPORTPDFFILLER.COM	04/30/23	05/30/23	SOFTWARE LESS THAN $500	21.20
07-10	AP	X0076075	CITIBANK -XAVIER UNIVERSITY	04/13/23	04/13/23	FOOD & BEVERAGE	214.77
07-10	AP	X0076075	CITIBANK -XFANATICAL FORESIGHT	04/30/23	05/31/23	SOFTWARE LESS THAN $500	10.00
07-13	AP	X0081850	DALTON, CHRISTOPHER B.	06/19/23	07/19/23	SOFTWARE LESS THAN $500	3.17
07-17	AP	X0073049	CITIBANK -QUENCH USA, INC.	01/23/23	02/28/23	WATER	188.60
07-17	AP	X0073049	CITIBANK -QUENCH USA, INC.	03/01/23	03/31/23	WATER	49.29
07-17	AP	X0073049	CITIBANK -QUENCH USA, INC.	04/01/23	04/30/23	WATER	49.29
07-17	AP	X0073049	CITIBANK -TRATTORIA ALBERTO	05/25/23	05/25/23	LEGISLATIVE PLNNG FOOD AND BEV	637.02
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-144.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	281.33
08-01	AP	X0089452	DALTON, CHRISTOPHER B.	07/19/23	08/15/23	SOFTWARE LESS THAN $500	3.17
08-18	AP	01685365	CAPITOL MARKING PRODUCTS INC	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	70.25
08-28	AP	X0091764	CITIBANK -AMAZON.COM 1L17684S3 AMZN	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	298.00
08-28	AP	X0091764	CITIBANK -AMAZON.COM DB3BL98S3 AMZN	07/10/23	07/10/23	FOOD & BEVERAGE	43.68
08-28	AP	X0091764	CITIBANK -AMZN MKTP US GY9UH31J3 AM	07/10/23	07/10/23	FOOD & BEVERAGE	63.78
08-28	AP	X0091764	CITIBANK -Amazon.com C75GI1JC3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	28.40
08-28	AP	X0091764	CITIBANK -OFFICE DEPOT #1170	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	37.10
08-28	AP	X0091764	CITIBANK -PANERA BREAD #204916 O	06/29/23	06/29/23	FOOD & BEVERAGE	545.35
08-28	AP	X0091764	CITIBANK -SUPPORTPDFFILLER.COM	06/30/23	07/29/23	SOFTWARE LESS THAN $500	21.20
08-28	AP	X0091764	CITIBANK -XFANATICAL FORESIGHT	06/30/23	07/31/23	SOFTWARE LESS THAN $500	10.00
08-28	AP	X0096652	CITIBANK -AMZN Mktp US 3C0WI4ZI3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	15.99
08-28	AP	X0096652	CITIBANK -AMZN Mktp US GG2O380J3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	29.97
08-28	AP	X0096652	CITIBANK -AMZN Mktp US T684N1OP2	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	15.99
08-28	AP	X0096652	CITIBANK -AMZN Mktp US X07YX2DR3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	6.39
08-28	AP	X0096652	CITIBANK -Amazon.com JH8222CY3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	27.52
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-23.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	77.00
09-07	AP	X0084424	CITIBANK -PUNCHBOWL.NEWS	06/07/23	06/06/24	PUBLICATIONS/REFERENCE MAT'L	318.00
09-07	AP	X0084424	CITIBANK -SQ BLACK COFFEE LOUNGE	05/31/23	05/31/23	FOOD & BEVERAGE	240.00
09-07	AP	X0084424	CITIBANK -SUPPORTPDFFILLER.COM	05/30/23	06/30/23	SOFTWARE LESS THAN $500	21.20
09-07	AP	X0084424	CITIBANK -THE BUSINESS JOURNALS	06/08/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L	95.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG LANDSMAN—Con.								
09-07	AP	X0100544	DALTON, CHRISTOPHER B.	08/19/23	09/19/23	SOFTWARE LESS THAN $500		3.17
09-27	AP	X0100543	DALTON, CHRISTOPHER B.	09/17/23	10/15/23	SOFTWARE LESS THAN $500		2.99
09-27	AP	X0100543	DALTON, CHRISTOPHER B.	09/19/23	10/18/23	SOFTWARE LESS THAN $500		2.13
09-30	GL	FLG0128430		08/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-181.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		238.82
						SUPPLIES AND MATERIALS TOTALS:		6,065.58
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		276.50
08-28	AP	X0091764	CITIBANK -AMZN Mktp US JL9DH61N3	07/12/23	07/12/23	OFFICE EQUIP PURCH LESS THAN $25,000		662.26
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		276.50
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		276.50
						EQUIPMENT TOTALS:		1,491.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		449,196.63
						OFFICE TOTALS:		449,196.63
INTERN ALLOWANCES								
2023 HON. GREG LANDSMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,368.00	11,608.00
						INTERN ALLOWANCES TOTALS:	21,368.00	11,608.00
						OFFICE TOTALS:	21,368.00	11,608.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ELLURU, HANNAH E.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -		2,250.00
			KEESEE, NATHAN T.	07/05/23	09/15/23	DISTRICT OFFICE PAID INTERN -		3,408.00
			PANKEY, KENNEDI B.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
			SHERIDAN, JAYDEN	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
			ZHOU, MARVEL	07/01/23	08/15/23	PAID INTERN - HOUSE PROGRAM		1,950.00
						PERSONNEL COMPENSATION TOTALS:		11,608.00
						INTERN ALLOWANCES TOTALS:		11,608.00
						OFFICE TOTALS:		11,608.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. NICHOLAS A. LANGWORTHY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,718.62	25,857.75
						PERSONNEL COMPENSATION	714,127.85	242,350.05
						TRAVEL	41,078.99	12,626.91
						RENT, COMMUNICATION, UTILITIES	146,688.17	87,008.85
						PRINTING AND REPRODUCTION	29,080.89	18,600.72
						OTHER SERVICES	18,022.25	6,022.25

						SUPPLIES AND MATERIALS	34,860.73	12,861.94
						EQUIPMENT	10,204.57	8,732.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,782.07	414,060.62
						OFFICE TOTALS:	1,019,782.07	414,060.62
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		306.05
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		130.25
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		25,330.60
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		123.30
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-32.45
						FRANKED MAIL TOTALS:		25,857.75
	PERSONNEL COMPENSATION							
			CATALFAMO, JESSICA P.	07/01/23	09/30/23	CHIEF OF STAFF		43,749.99
			DAVIS, GRACE E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		22,500.00
			FRANZ, MICHAEL E.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
			FRANZ, MICHAEL E.	07/01/23	07/31/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
			GARNES IV, ALLEN C.	07/01/23	09/30/23	LEGISLATIVE AIDE		12,500.01
			GARNES IV, ALLEN C.	07/01/23	07/31/23	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,000.00
			GOW, PHILIP R.	07/01/23	09/30/23	CONSTITUENT SERVICES LIAISON		12,500.01
			GOW, PHILIP R.	07/01/23	07/31/23	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)		1,000.00
			JAHREIS, HANNAH M.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		15,750.00
			JAMES, LEE A.	07/01/23	09/30/23	PART-TIME EMPLOYEE		7,500.00
			MCALLISTER, CHRISTINE M.	07/01/23	09/30/23	CONSTITUENT SERVICES LIAISON		12,083.34
			MCALLISTER, CHRISTINE M.	08/01/23	08/31/23	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)		1,000.00
			MURPHY, SHARON M.	07/01/23	09/30/23	SPECIAL ASSISTANT		11,750.01
			O'NEIL, SEAN P.	07/01/23	09/30/23	SR CASE WORKER		13,333.34
			O'NEIL, SEAN P.	09/01/23	09/30/23	SR CASE WORKER (OTHER COMPENSATION)		1,000.00
			PAVONARIUS, JUSTIN E.	08/22/23	09/30/23	STAFF ASSISTANT		4,750.00
			PRIETO, JESSE P.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		20,000.01
			SCHMITZ,WILLIAM J	01/03/23	09/30/23	PART-TIME EMPLOYEE		3,933.33
			SMITH, WILLIAM A.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,999.99
			WILLCOX, ASHTON J.	07/01/23	08/18/23	STAFF ASSISTANT		6,000.00
			WITMAN, COLIN	07/01/23	09/30/23	LEGISLATIVE AIDE		12,500.01
			WITMAN, COLIN	07/01/23	07/31/23	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,000.00
						PERSONNEL COMPENSATION TOTALS:		242,350.05
	TRAVEL							
07-03	AP	X0076574	CITIBANK	05/01/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		559.80
07-03	AP	X0076574	CITIBANK	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		559.80
07-03	AP	X0076574	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		-45.32
07-03	AP	X0076574	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		48.00
07-03	AP	X0076574	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		-54.38
07-05	AP	X0077110	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		279.90
07-05	AP	X0077110	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		279.90
07-05	AP	X0077110	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		279.90
07-05	AP	X0077110	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		279.90
07-05	AP	X0077110	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		279.90
07-05	AP	X0077110	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		327.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICHOLAS A. LANGWORTHY—Con.								
07-10	AP	X0080551	MCALLISTER, CHRISTINE M.	06/01/23	06/20/23	PRIVATE AUTO MILEAGE		266.52
07-12	AP	X0084846	CATALFAMO, JESSICA P.	05/11/23	05/18/23	PRIVATE AUTO MILEAGE		17.64
07-12	AP	X0084846	CATALFAMO, JESSICA P.	05/24/23	05/24/23	TAXI/RIDE SHARE		41.27
07-12	AP	X0084846	CATALFAMO, JESSICA P.	05/18/23	05/18/23	PARKING		20.00
07-17	AP	X0081902	GOW, PHILIP R.	06/17/23	07/06/23	PRIVATE AUTO MILEAGE		270.85
07-17	AP	X0081902	GOW, PHILIP R.	07/06/23	07/06/23	PARKING		6.00
07-21	AP	X0084555	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		279.90
07-21	AP	X0084555	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		279.90
07-21	AP	X0084555	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		44.58
07-21	AP	X0084555	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		49.00
07-21	AP	X0084555	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		37.15
07-21	AP	X0084555	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		37.15
07-21	AP	X0084555	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		-290.75
07-24	AP	X0088672	MURPHY, SHARON M.	01/06/23	01/31/23	PRIVATE AUTO MILEAGE		267.02
07-27	AP	01678974	HON NICHOLAS A LANGWORTHY	03/01/23	03/31/23	LODGING		192.85
07-27	AP	01678995	HON NICHOLAS A LANGWORTHY	04/01/23	04/30/23	LODGING		246.90
07-27	AP	01679034	HON NICHOLAS A LANGWORTHY	05/01/23	05/31/23	LODGING		493.80
07-27	AP	01679167	HON NICHOLAS A LANGWORTHY	06/01/23	06/30/23	LODGING		1,794.90
07-27	AP	01679167	HON NICHOLAS A LANGWORTHY	06/01/23	06/30/23	MEALS		8.29
08-07	AP	X0084990	MCALLISTER, CHRISTINE M.	07/01/23	07/29/23	PRIVATE AUTO MILEAGE		363.09
08-07	AP	X0086078	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		279.90
08-07	AP	X0086078	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		279.90
08-09	AP	X0091870	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		366.05
08-09	AP	X0091870	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		318.99
08-09	AP	X0091870	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		460.90
08-09	AP	X0091870	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		1,960.80
08-09	AP	X0091870	CITIBANK	07/22/23	07/22/23	AIRFARE COMMERCIAL TRANSPORT		-1,620.90
08-09	AP	X0091870	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		471.98
08-09	AP	X0093420	HON NICHOLAS A LANGWORTHY	05/10/23	05/10/23	TAXI/RIDE SHARE		33.18
08-09	AP	X0093420	HON NICHOLAS A LANGWORTHY	05/11/23	05/11/23	TAXI/RIDE SHARE		55.19
08-09	AP	X0093420	HON NICHOLAS A LANGWORTHY	05/15/23	05/15/23	TAXI/RIDE SHARE		17.24
08-09	AP	X0093420	HON NICHOLAS A LANGWORTHY	05/17/23	05/17/23	TAXI/RIDE SHARE		31.66
08-09	AP	X0093420	HON NICHOLAS A LANGWORTHY	05/22/23	05/22/23	TAXI/RIDE SHARE		18.87
08-09	AP	X0093420	HON NICHOLAS A LANGWORTHY	05/23/23	05/23/23	TAXI/RIDE SHARE		12.34
08-09	AP	X0093420	HON NICHOLAS A LANGWORTHY	05/24/23	05/24/23	TAXI/RIDE SHARE		25.47
08-09	AP	X0093420	HON NICHOLAS A LANGWORTHY	05/30/23	05/30/23	TAXI/RIDE SHARE		18.12
08-09	AP	X0093420	HON NICHOLAS A LANGWORTHY	05/31/23	05/31/23	TAXI/RIDE SHARE		30.75
08-09	AP	X0093420	HON NICHOLAS A LANGWORTHY	06/05/23	06/05/23	TAXI/RIDE SHARE		15.64
08-09	AP	X0093420	HON NICHOLAS A LANGWORTHY	06/06/23	06/06/23	TAXI/RIDE SHARE		43.32
08-09	AP	X0093420	HON NICHOLAS A LANGWORTHY	06/07/23	06/07/23	TAXI/RIDE SHARE		29.20
08-09	AP	X0093420	HON NICHOLAS A LANGWORTHY	06/12/23	06/12/23	TAXI/RIDE SHARE		14.02
08-09	AP	X0093420	HON NICHOLAS A LANGWORTHY	06/13/23	06/13/23	TAXI/RIDE SHARE		16.00
08-09	AP	X0093420	HON NICHOLAS A LANGWORTHY	07/12/23	07/12/23	TAXI/RIDE SHARE		27.92

08-09	AP	X0093420	HON NICHOLAS A LANGWORTHY	07/14/23	07/14/23	TAXI/RIDE SHARE		118.18
08-09	AP	X0093420	HON NICHOLAS A LANGWORTHY	07/20/23	07/20/23	TAXI/RIDE SHARE		109.42
08-09	AP	X0093420	HON NICHOLAS A LANGWORTHY	07/25/23	07/25/23	TAXI/RIDE SHARE		99.90
08-09	AP	X0093420	HON NICHOLAS A LANGWORTHY	07/28/23	07/28/23	TAXI/RIDE SHARE		85.26
08-28	AP	X0080112	PRIETO, JESSE P.	06/12/23	08/21/23	PRIVATE AUTO MILEAGE		416.71
08-29	AP	01686858	HON NICHOLAS A LANGWORTHY	07/01/23	07/31/23	MEALS		66.32
09-07	AP	X0088675	GOW, PHILIP R.	07/17/23	08/25/23	PRIVATE AUTO MILEAGE		501.09
09-11	AP	X0093591	MCALLISTER, CHRISTINE M.	08/03/23	08/30/23	PRIVATE AUTO MILEAGE		262.77
09-15	AP	X0100150	PRIETO, JESSE P.	08/24/23	09/06/23	PRIVATE AUTO MILEAGE		301.05
09-19	AP	X0102846	JAHREIS, HANNAH M.	09/05/23	09/05/23	PRIVATE AUTO MILEAGE		77.41
09-21	AP	X0102461	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		-279.90
09-21	AP	X0102461	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		181.00
09-21	AP	X0102461	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		279.90
09-21	AP	X0102461	CITIBANK	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT		279.90
							TRAVEL TOTALS:	12,626.91
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0083793	COEFFICIENT GROUP	04/24/23	04/24/23	FRANKABLE TELECOM/TELETOWNHALL		6,840.00
07-05	AP	X0083798	COEFFICIENT GROUP	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL		6,840.00
07-05	AP	X0083802	COEFFICIENT GROUP	05/24/23	05/24/23	FRANKABLE TELECOM/TELETOWNHALL		6,840.00
07-11	AP	01672415	ALLPRO PARKING LLC	02/01/23	02/28/23	DISTRICT OFFICE PARKING		50.00
07-11	AP	X0082982	CITIBANK -Spectrum	04/01/23	04/30/23	UTILITIES		563.91
07-11	AP	X0082982	CITIBANK -Spectrum	05/01/23	05/31/23	UTILITIES		563.91
07-16	AP	01674306	NORTH FOREST PROPERTIES 2 LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,799.30
07-16	AP	01674375	OLEAN 2020 LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		520.94
07-16	AP	01674376	FENTON ASSOCIATES LP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		840.48
07-25	AP	X0084547	CITIBANK -Spectrum	07/01/23	07/31/23	UTILITIES		563.91
07-25	AP	X0084547	CITIBANK -VZWRLSS APOCC VISB	05/11/23	06/10/23	UTILITIES		804.80
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		170.96
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		105.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		169.31
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		39.33
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		745.91
08-09	AP	X0093079	COEFFICIENT GROUP	07/27/23	07/27/23	FRANKABLE TELECOM/TELETOWNHALL		6,840.00
08-16	AP	01682045	NORTH FOREST PROPERTIES 2 LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,799.30
08-16	AP	01682114	OLEAN 2020 LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		520.94
08-16	AP	01682115	FENTON ASSOCIATES LP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		840.48
08-23	AP	X0091762	CITIBANK -NATL FUEL GAS & IC FEE	05/16/23	07/13/23	UTILITIES		36.46
08-23	AP	X0091762	CITIBANK -Spectrum	06/01/23	06/30/23	UTILITIES		563.91
08-23	AP	X0091762	CITIBANK -USPS PO 1050091422	07/12/23	07/12/23	POSTAGE / COURIER / BOX RENTAL		15.38
08-28	AP	X0097098	CITIBANK -VZWRLSS APOCC VISB	05/11/23	06/10/23	UTILITIES		804.80
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		170.96
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		105.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		167.53
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		39.33
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.08
09-14	AP	01690154	PETER L KROG	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,619.17
09-14	AP	01690155	PETER L KROG	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
09-14	AP	01690156	PETER L KROG	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
09-14	AP	01690157	PETER L KROG	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,675.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICHOLAS A. LANGWORTHY—Con.								
09-14	AP	01690158	PETER L KROG	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
09-15	AP	X0102829	COEFFICIENT GROUP	08/11/23	08/11/23	FRANKABLE TELECOM/TELETOWNHALL		4,001.85
09-15	AP	X0102843	COEFFICIENT GROUP	08/29/23	08/29/23	FRANKABLE TELECOM/TELETOWNHALL		6,840.00
09-16	AP	01689454	NORTH FOREST PROPERTIES 2 LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,799.30
09-16	AP	01689523	OLEAN 2020 LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		520.94
09-16	AP	01689524	FENTON ASSOCIATES LP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		840.48
09-16	AP	01690159	PETER L KROG	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
09-19	AP	X0104116	ADVANCED PRODUCTION GROUP LLC	09/06/23	09/06/23	EQUIP RENTAL (EFF 1/3/03)		1,725.84
09-21	GL	GLA0127982		09/20/23	09/20/23	POSTAGE / COURIER / BOX RENTAL		311.57
09-26	AP	X0099540	CITIBANK -NATL FUEL GAS & IC FEE	06/19/23	07/14/23	UTILITIES		19.85
09-26	AP	X0099540	CITIBANK -NY STATE ELECTRIC GAS	07/12/23	08/07/23	UTILITIES		362.59
09-26	AP	X0099540	CITIBANK -Spectrum	08/01/23	08/31/23	UTILITIES		563.91
09-26	AP	X0099540	CITIBANK -VZWRLSS APOCC VISB	07/11/23	08/10/23	UTILITIES		805.10
09-26	AP	X0105840	COEFFICIENT GROUP	09/01/23	09/01/23	FRANKABLE TELECOM/TELETOWNHALL		200.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		170.96
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		105.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		167.87
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		39.33
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.63
09-28	AP	X0106753	COEFFICIENT GROUP	09/21/23	09/21/23	FRANKABLE TELECOM/TELETOWNHALL		6,840.00
09-28	AP	X0106757	COEFFICIENT GROUP	09/18/23	09/21/23	FRANKABLE TELECOM/TELETOWNHALL		7,422.56
09-28	AP	X0106789	PETER L KROG	04/01/23	06/30/23	UTILITIES		858.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		87,008.85
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	02/17/23	02/17/23	FRANKABLE PRINTING & REPROD		148.88
07-05	AP	X0083796	COEFFICIENT GROUP	05/13/23	05/13/23	FRANKABLE PRINTING & REPROD		4,372.16
07-25	AP	X0084547	CITIBANK -FACEBK HD3RSR73J2	06/22/23	06/24/23	ADVERTISEMENTS		6.00
07-25	AP	X0084547	CITIBANK -FACEBK KXKYGRT2J2	06/22/23	06/23/23	ADVERTISEMENTS		6.00
07-25	AP	X0084547	CITIBANK -FACEBK ZKDBRR73J2	06/20/23	06/22/23	ADVERTISEMENTS		6.00
07-26	GL	MED0126525		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		20.00
07-28	AP	X0089052	WHITE IMPRINTS	07/05/23	07/05/23	NON-FRANKABLE PRINTING & REPRO		237.00
08-07	AP	X0092712	ACCURATE WORD	07/28/23	07/28/23	NON-FRANKABLE PRINTING & REPRO		215.00
08-07	AP	X0092723	ACCURATE WORD	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-07	AP	X0092728	ACCURATE WORD	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO		99.00
08-08	AP	X0093072	THE FRANKING GROUP	05/22/23	07/11/23	ADVERTISEMENTS		2,500.00
08-08	AP	X0093077	ARTICLE I COMMUNCATIONS LLC	07/31/23	07/31/23	FRANKABLE PRINTING & REPROD		1,250.00
08-09	AP	X0093074	ARTICLE I COMMUNCATIONS LLC	06/30/23	06/30/23	FRANKABLE PRINTING & REPROD		7,147.64
08-23	AP	X0091762	CITIBANK -FACEBK 8JM58TF3J2	07/19/23	07/22/23	ADVERTISEMENTS		25.00
08-23	AP	X0091762	CITIBANK -FACEBK 9G4RSRP2J2	07/01/23	07/09/23	ADVERTISEMENTS		15.00
08-23	AP	X0091762	CITIBANK -FACEBK GCGTYRB3J2	06/30/23	07/01/23	ADVERTISEMENTS		10.00
08-23	AP	X0091762	CITIBANK -FACEBK MUF48SP3J2	07/19/23	07/19/23	ADVERTISEMENTS		1.77
08-23	AP	X0091762	CITIBANK -FACEBK PZW2JRP2J2	06/24/23	06/30/23	ADVERTISEMENTS		7.00
08-23	AP	X0091762	CITIBANK -FACEBK Z7QL4SP2J2	07/09/23	07/13/23	ADVERTISEMENTS		10.26

09-19	AP	X0104110	MARKETING TECHNOLOGIES OF WNY LLC	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	132.96
09-19	AP	X0104114	MARKETING TECHNOLOGIES OF WNY LLC	08/09/23	08/09/23	NON-FRANKABLE PRINTING & REPRO	64.94
09-21	AP	X0104118	THE FRANKING GROUP	07/25/23	08/27/23	ADVERTISEMENTS	2,000.00
09-26	AP	X0099540	CITIBANK -FACEBK 2PPBYTK3J2	08/18/23	08/19/23	ADVERTISEMENTS	2.55
09-26	AP	X0099540	CITIBANK -FACEBK 3G3ZFTK3J2	07/21/23	08/02/23	ADVERTISEMENTS	35.00
09-26	AP	X0099540	CITIBANK -FACEBK U88Z7TX2J2	08/16/23	08/18/23	ADVERTISEMENTS	7.31
09-26	AP	X0099540	CITIBANK -FACEBK ZDG2VTK3J2	08/02/23	08/16/23	ADVERTISEMENTS	50.00
09-26	AP	X0105843	MARKETING TECHNOLOGIES OF WNY LLC	09/05/23	09/05/23	NON-FRANKABLE PRINTING & REPRO	143.75
09-26	AP	X0105932	ACCURATE WORD	09/21/23	09/21/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	18,600.72
		OTHER SERVICES					
07-10	AP	X0080551	MCALLISTER, CHRISTINE M.	06/26/23	06/26/23	JANITORIAL AND MAINT SERV	15.12
07-16	AP	01675504	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
07-25	AP	X0084547	CITIBANK -Google Storage	06/14/23	07/14/23	TECHNOLOGY SERVICE CONTRACTS	0.79
08-16	AP	01683239	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-23	AP	X0091762	CITIBANK -GOOGLE Google Storage	07/14/23	08/14/23	TECHNOLOGY SERVICE CONTRACTS	3.17
09-16	AP	01690659	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-26	AP	X0099540	CITIBANK -GOOGLE Google Storage	08/14/23	09/14/23	TECHNOLOGY SERVICE CONTRACTS	3.17
						OTHER SERVICES TOTALS:	6,022.25
		SUPPLIES AND MATERIALS					
07-17	AP	X0081902	GOW, PHILIP R.	06/27/23	06/27/23	FOOD & BEVERAGE	27.41
07-19	AP	01677839	JASPER SEATING COMPANY INC	04/26/23	05/11/23	HABITATION EXPENSE QTY - 2	1,860.86
07-19	AP	01677839	JASPER SEATING COMPANY INC	04/26/23	05/11/23	HABITATION EXPENSE	3,148.77
07-25	AP	X0084547	CITIBANK -AMZN Mktp US	05/19/23	05/19/23	FOOD & BEVERAGE	-49.27
07-25	AP	X0084547	CITIBANK -AMZN Mktp US ZD4WJ8M33	06/01/23	06/01/23	FOOD & BEVERAGE	35.93
07-25	AP	X0084547	CITIBANK -AMZN Mktp US ZD4WJ8M33	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	137.85
07-25	AP	X0084547	CITIBANK -Amazon.com BW8OI6493	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	15.19
07-25	AP	X0084547	CITIBANK -Elmira StarGazette	06/16/23	07/16/23	PUBLICATIONS/REFERENCE MAT'L	10.59
07-25	AP	X0084547	CITIBANK -GANNETT NEWSPRPR CN	06/17/23	07/17/23	PUBLICATIONS/REFERENCE MAT'L	7.99
07-25	AP	X0084547	CITIBANK -NY DAILY NEWS SUBSCRIPTI	06/16/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L	19.96
07-25	AP	X0084547	CITIBANK -SQ ARCADE HERALD A NEIGH	06/16/23	06/16/24	PUBLICATIONS/REFERENCE MAT'L	52.00
07-25	AP	X0084547	CITIBANK -SQ EAST AURORA ADV	06/19/23	06/19/24	PUBLICATIONS/REFERENCE MAT'L	138.00
07-25	AP	X0084547	CITIBANK -SQ FRANKLINVILLE MERCURY	06/16/23	06/16/24	PUBLICATIONS/REFERENCE MAT'L	42.00
07-25	AP	X0084547	CITIBANK -SQ SPRINGVILLE JOURNAL A	06/16/23	06/16/24	PUBLICATIONS/REFERENCE MAT'L	42.00
07-25	AP	X0084547	CITIBANK -STAPLES DIRECT	06/20/23	06/20/23	FOOD & BEVERAGE	318.95
07-28	AP	X0089053	HUGHEY SIGNS LLC	07/06/23	07/06/23	HABITATION EXPENSE	450.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	2,561.84
08-01	AP	X0090136	PUNCHBOWL NEWS	07/15/23	03/15/24	PUBLICATIONS/REFERENCE MAT'L	225.00
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	72.67
08-08	AP	01680846	CAPITOL MARKING PRODUCTS INC	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.75
08-23	AP	X0091762	CITIBANK -ADOBE ADOBE	07/07/23	07/07/24	SOFTWARE LESS THAN $500	254.27
08-23	AP	X0091762	CITIBANK -BEE PUBLICATIONS	07/27/23	07/27/24	PUBLICATIONS/REFERENCE MAT'L	36.00
08-23	AP	X0091762	CITIBANK -Elmira StarGazette	07/17/23	08/17/23	PUBLICATIONS/REFERENCE MAT'L	10.59
08-23	AP	X0091762	CITIBANK -GANNETT NEWSPRPR CN	07/17/23	08/17/23	PUBLICATIONS/REFERENCE MAT'L	7.99
08-23	AP	X0091762	CITIBANK -LANCASTER DEPEW BEE	07/27/23	07/27/24	PUBLICATIONS/REFERENCE MAT'L	36.00
08-23	AP	X0091762	CITIBANK -NY DAILY NEWS SUBSCRIPTI	06/16/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L	19.96
08-28	AP	X0080112	PRIETO, JESSE P.	07/31/23	07/31/23	FOOD & BEVERAGE	25.27
08-28	AP	X0080112	PRIETO, JESSE P.	08/15/23	08/15/23	FOOD & BEVERAGE	160.00
08-28	AP	X0080112	PRIETO, JESSE P.	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	31.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICHOLAS A. LANGWORTHY—Con.								
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		862.25
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		62.49
09-11	AP	X0093591	MCALLISTER, CHRISTINE M.	08/17/23	08/17/23	WATER		15.10
09-11	AP	X0093591	MCALLISTER, CHRISTINE M.	08/22/23	08/22/23	FOOD & BEVERAGE		20.00
09-15	AP	X0100150	PRIETO, JESSE P.	09/05/23	09/05/23	FOOD & BEVERAGE		280.22
09-15	AP	X0100150	PRIETO, JESSE P.	09/06/23	09/06/23	FOOD & BEVERAGE		125.00
09-15	AP	X0100150	PRIETO, JESSE P.	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)		197.01
09-26	AP	X0099540	CITIBANK -AMAZON.COM TA2OK1HC0 AMZN	08/07/23	08/07/23	FOOD & BEVERAGE		37.00
09-26	AP	X0099540	CITIBANK -AMAZON.COM TA2OK1HC0 AMZN	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		57.58
09-26	AP	X0099540	CITIBANK -AMZN Mktp US TA8VY31X1	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		7.99
09-26	AP	X0099540	CITIBANK -AMZN Mktp US TO1JT3ME2	08/10/23	08/10/23	FOOD & BEVERAGE		23.29
09-26	AP	X0099540	CITIBANK -AMZN Mktp US TO1JT3ME2	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		174.61
09-26	AP	X0099540	CITIBANK -AMZN Mktp US TO3R34JF0	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		11.99
09-26	AP	X0099540	CITIBANK -AMZN Mktp US TO66Q7302	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		5.99
09-26	AP	X0099540	CITIBANK -GANNETT NEWSPRPR CN	08/17/23	09/17/23	PUBLICATIONS/REFERENCE MAT'L		7.99
09-26	AP	X0099540	CITIBANK -THE BUFFALO NEWS, INC	08/04/23	02/04/24	PUBLICATIONS/REFERENCE MAT'L		65.94
09-26	AP	X0106271	CITIBANK -Elmira StarGazette	08/17/23	09/17/23	PUBLICATIONS/REFERENCE MAT'L		10.59
09-26	AP	X0106271	CITIBANK -NY DAILY NEWS SUBSCRIPTI	08/13/23	09/06/23	PUBLICATIONS/REFERENCE MAT'L		19.96
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		868.47
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		74.47
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-277.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		376.36
						SUPPLIES AND MATERIALS TOTALS:		12,861.94
		EQUIPMENT						
07-19	AP	01677839	JASPER SEATING COMPANY INC	04/26/23	05/11/23	FURNITURE AND FIXTURE LESS THAN $25,000		5,607.65
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		85.00
08-23	AP	X0091762	CITIBANK -SOUND-CRAFT.COM	07/25/23	07/25/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,844.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		93.50
09-28	GL	AMM0128262		07/01/23	07/31/23	MAINTENANCE / REPAIRS		8.50
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		93.50
						EQUIPMENT TOTALS:		8,732.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		414,060.62
						OFFICE TOTALS:		414,060.62
INTERN ALLOWANCES								
2023 HON. NICHOLAS A. LANGWORTHY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,983.33	4,650.00
						INTERN ALLOWANCES TOTALS:	7,983.33	4,650.00
						OFFICE TOTALS:	7,983.33	4,650.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CUSACK, QUINTIN D.	07/01/23	08/07/23	PAID INTERN - HOUSE PROGRAM		3,083.33

WALSH, TEAGAN M.	07/01/23	08/17/23	PAID INTERN - HOUSE PROGRAM			1,566.67
			PERSONNEL COMPENSATION TOTALS:			4,650.00
			INTERN ALLOWANCES TOTALS:			4,650.00
			OFFICE TOTALS:			4,650.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,517.47	331.27
PERSONNEL COMPENSATION	905,754.91	325,666.71
TRAVEL	46,370.32	17,302.82
RENT, COMMUNICATION, UTILITIES	78,761.12	56,869.15
PRINTING AND REPRODUCTION	14,926.22	1,253.56
OTHER SERVICES	37,100.00	12,495.00
SUPPLIES AND MATERIALS	18,378.61	3,942.28
EQUIPMENT	1,854.00	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,111,662.65	418,478.79
OFFICE TOTALS:	1,111,662.65	418,478.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	115.50
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	176.42
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	12.81
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-10.55
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	37.09
						FRANKED MAIL TOTALS:	331.27

PERSONNEL COMPENSATION

BERGSTROM, PER K.	07/01/23	07/14/23	DC SCHEDULER	2,333.33
BERGSTROM, PER K.	07/01/23	07/14/23	DC SCHEDULER (OTHER COMPENSATION)	166.67
CASEY, RYAN M.	07/01/23	09/30/23	DISTRICT DIRECTOR	28,875.00
CHAND,ROBIN K	07/01/23	09/30/23	CHIEF OF STAFF	52,500.00
CONNELL, SEAN P.	07/01/23	09/30/23	COMMUNITY LIAISON	16,250.01
CORBMAN, JESSICA M.	07/01/23	09/30/23	COMMUNITY LIAISON	16,250.01
DINGLE, CHRISTOPHER J.	07/01/23	09/30/23	COMMUNITY LIAISON	16,250.01
GASPER,NOELLE E	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	19,250.01
GOLDEN, JONATHAN Z.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	28,875.00
HALL, DANIELLE E.	07/27/23	09/30/23	STAFF ASSISTANT	8,888.90
HUDSON, TEAGAN S.	07/03/23	09/30/23	OUTREACH ASSISTANT	12,222.23
HUGHES, TRENITY M.	07/01/23	07/16/23	STAFF ASSISTANT	2,222.22
HUGHES, TRENITY M.	07/17/23	09/30/23	LEGISLATIVE CORRESPONDENT	12,333.33
KURFMAN, GRACE N.	07/01/23	09/30/23	DISTRICT SCHEDULER	12,500.01
LOAYZA, GALA I.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	16,250.01
OTTO, LIBBY C.	07/01/23	09/30/23	SCHEDULER/DIR OF OPERATIONS	16,250.01
PHAN, KEVIN N.	07/01/23	09/30/23	CASEWORKER	13,749.99
SWETT, PATRICK C.	07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT	17,499.99
TUTINO,JOSEPH A	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	27,499.99
WETHERALD,MARGARET E	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	5,499.99
			PERSONNEL COMPENSATION TOTALS:	325,666.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICK LARSEN—Con.								
TRAVEL								
07-03	AP	X0083330	HON. RICK LARSEN	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		754.90
07-03	AP	X0083330	HON. RICK LARSEN	06/12/23	06/12/23	TAXI/RIDE SHARE		84.00
07-03	AP	X0083330	HON. RICK LARSEN	06/23/23	06/23/23	TAXI/RIDE SHARE		96.00
07-03	AP	X0083337	HON. RICK LARSEN	01/27/23	01/27/23	TAXI/RIDE SHARE		27.08
07-05	AP	X0083172	KURFMAN, GRACE N.	06/23/23	06/23/23	PRIVATE AUTO MILEAGE		56.38
07-05	AP	X0083209	PHAN, KEVIN N.	06/04/23	06/04/23	MEALS		38.00
07-05	AP	X0083209	PHAN, KEVIN N.	06/05/23	06/05/23	MEALS		4.85
07-05	AP	X0083209	PHAN, KEVIN N.	06/06/23	06/06/23	MEALS		27.45
07-05	AP	X0083209	PHAN, KEVIN N.	06/07/23	06/07/23	MEALS		14.29
07-05	AP	X0083209	PHAN, KEVIN N.	01/12/23	06/30/23	PRIVATE AUTO MILEAGE		849.90
07-05	AP	X0083209	PHAN, KEVIN N.	06/07/23	06/07/23	TAXI/RIDE SHARE		71.73
07-13	AP	X0084993	KURFMAN, GRACE N.	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-13	AP	X0084993	KURFMAN, GRACE N.	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-13	AP	X0084993	KURFMAN, GRACE N.	06/27/23	06/27/23	MEALS		69.11
07-13	AP	X0084993	KURFMAN, GRACE N.	06/28/23	06/28/23	MEALS		47.25
07-13	AP	X0084993	KURFMAN, GRACE N.	06/29/23	06/29/23	MEALS		42.34
07-13	AP	X0084993	KURFMAN, GRACE N.	06/30/23	06/30/23	MEALS		15.02
07-13	AP	X0084993	KURFMAN, GRACE N.	06/27/23	06/27/23	TAXI/RIDE SHARE		75.76
07-13	AP	X0084993	KURFMAN, GRACE N.	06/29/23	06/29/23	TAXI/RIDE SHARE		12.99
07-13	AP	X0084993	KURFMAN, GRACE N.	06/30/23	06/30/23	TAXI/RIDE SHARE		23.45
07-13	AP	X0086609	KURFMAN, GRACE N.	07/07/23	07/07/23	PRIVATE AUTO MILEAGE		56.42
07-24	AP	X0084084	CITIBANK	06/27/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		520.80
07-24	AP	X0084084	CITIBANK	06/28/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		520.80
07-24	AP	X0086538	HON. RICK LARSEN	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		183.90
07-24	AP	X0086538	HON. RICK LARSEN	06/30/23	06/30/23	MEALS		26.50
07-24	AP	X0086538	HON. RICK LARSEN	07/06/23	07/06/23	MEALS		20.30
07-24	AP	X0086538	HON. RICK LARSEN	07/08/23	07/08/23	TAXI/RIDE SHARE		84.00
07-27	AP	01679223	HON. RICK LARSEN	06/01/23	06/30/23	LODGING		943.68
08-03	AP	X0088394	CONNELL, SEAN P.	06/21/23	06/21/23	NON-AIRFARE COMMERCIAL TRANSP		15.20
08-03	AP	X0088394	CONNELL, SEAN P.	07/05/23	07/05/23	MEALS		10.87
08-03	AP	X0088394	CONNELL, SEAN P.	05/31/23	07/05/23	PRIVATE AUTO MILEAGE		972.81
08-03	AP	X0088394	CONNELL, SEAN P.	05/31/23	05/31/23	PARKING		26.00
08-03	AP	X0088394	CONNELL, SEAN P.	06/21/23	06/22/23	PARKING		13.00
08-07	AP	X0089676	KURFMAN, GRACE N.	07/20/23	07/28/23	PRIVATE AUTO MILEAGE		112.76
08-09	AP	X0090813	HON. RICK LARSEN	07/20/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		1,068.80
08-09	AP	X0090813	HON. RICK LARSEN	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		313.90
08-09	AP	X0090813	HON. RICK LARSEN	07/24/23	07/25/23	LODGING		263.00
08-09	AP	X0090813	HON. RICK LARSEN	07/24/23	07/24/23	MEALS		34.16
08-09	AP	X0090813	HON. RICK LARSEN	07/22/23	07/22/23	PRIVATE AUTO MILEAGE		13.08
08-09	AP	X0090813	HON. RICK LARSEN	07/12/23	07/12/23	TAXI/RIDE SHARE		20.24
08-09	AP	X0090813	HON. RICK LARSEN	07/19/23	07/19/23	TAXI/RIDE SHARE		13.76
08-09	AP	X0090813	HON. RICK LARSEN	07/20/23	07/20/23	TAXI/RIDE SHARE		84.00

08-09	AP	X0090813	HON. RICK LARSEN	07/25/23	07/25/23	TAXI/RIDE SHARE		84.00
08-11	AP	X0089839	CONNELL, SEAN P.	07/24/23	07/24/23	MEALS		19.26
08-11	AP	X0089839	CONNELL, SEAN P.	06/21/23	07/24/23	PRIVATE AUTO MILEAGE		263.13
08-11	AP	X0089839	CONNELL, SEAN P.	07/16/23	07/16/23	TAXI/RIDE SHARE		14.44
08-11	AP	X0089839	CONNELL, SEAN P.	07/18/23	07/18/23	TAXI/RIDE SHARE		14.94
08-11	AP	X0089839	CONNELL, SEAN P.	07/16/23	07/18/23	PARKING		37.02
08-22	AP	X0091793	CITIBANK	07/11/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		520.80
08-22	AP	X0091793	CITIBANK	07/16/23	07/18/23	AIRFARE COMMERCIAL TRANSPORT		163.81
08-22	AP	X0091793	CITIBANK	06/27/23	06/30/23	LODGING		889.35
08-22	AP	X0091793	CITIBANK	07/11/23	07/14/23	LODGING		982.10
08-22	AP	X0091793	CITIBANK	07/16/23	07/18/23	LODGING		332.22
08-25	AP	X0092706	HUDSON, TEAGAN S.	07/03/23	07/31/23	PRIVATE AUTO MILEAGE		516.25
08-25	AP	X0095298	HUDSON, TEAGAN S.	07/11/23	07/14/23	NON-AIRFARE COMMERCIAL TRANSP		99.00
08-25	AP	X0095298	HUDSON, TEAGAN S.	07/11/23	07/11/23	TAXI/RIDE SHARE		63.54
08-25	AP	X0095298	HUDSON, TEAGAN S.	07/14/23	07/14/23	TAXI/RIDE SHARE		48.93
08-29	AP	01686918	HON. RICK LARSEN	07/01/23	07/31/23	LODGING		943.68
08-29	AP	01686918	HON. RICK LARSEN	07/01/23	07/31/23	MEALS		20.22
09-13	AP	X0093924	KURFMAN, GRACE N.	08/04/23	08/23/23	PRIVATE AUTO MILEAGE		147.80
09-13	AP	X0093947	CONNELL, SEAN P.	08/18/23	08/18/23	MEALS		22.52
09-13	AP	X0093947	CONNELL, SEAN P.	08/01/23	08/25/23	PRIVATE AUTO MILEAGE		530.49
09-13	AP	X0093947	CONNELL, SEAN P.	08/08/23	08/08/23	PARKING		34.00
09-13	AP	X0093947	CONNELL, SEAN P.	08/17/23	08/17/23	PARKING		33.00
09-13	AP	X0097742	GOLDEN, JONATHAN Z.	07/29/23	08/06/23	PRIVATE AUTO MILEAGE		42.06
09-13	AP	X0097742	GOLDEN, JONATHAN Z.	07/29/23	08/04/23	PARKING		141.75
09-13	AP	X0098553	TUTINO, JOSEPH A.	08/06/23	08/06/23	MEALS		73.77
09-13	AP	X0098553	TUTINO, JOSEPH A.	08/07/23	08/07/23	MEALS		50.70
09-13	AP	X0098553	TUTINO, JOSEPH A.	08/08/23	08/08/23	MEALS		74.21
09-13	AP	X0098553	TUTINO, JOSEPH A.	08/09/23	08/09/23	MEALS		91.92
09-13	AP	X0098553	TUTINO, JOSEPH A.	08/10/23	08/10/23	MEALS		40.42
09-13	AP	X0098553	TUTINO, JOSEPH A.	08/06/23	08/10/23	CAR RENTAL		368.14
09-13	AP	X0098553	TUTINO, JOSEPH A.	08/09/23	08/09/23	GASOLINE		63.28
09-13	AP	X0098553	TUTINO, JOSEPH A.	08/10/23	08/10/23	GASOLINE		24.13
09-13	AP	X0098553	TUTINO, JOSEPH A.	08/06/23	08/06/23	TAXI/RIDE SHARE		15.94
09-13	AP	X0098553	TUTINO, JOSEPH A.	08/08/23	08/08/23	PARKING		4.75
09-13	AP	X0098553	TUTINO, JOSEPH A.	08/09/23	08/09/23	TOLLS		18.60
09-22	AP	X0098808	HON. RICK LARSEN	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT		229.61
09-22	AP	X0098808	HON. RICK LARSEN	09/11/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		183.90
09-22	AP	X0098808	HON. RICK LARSEN	08/18/23	08/18/23	MEALS		28.02
09-22	AP	X0098808	HON. RICK LARSEN	09/06/23	09/06/23	MEALS		23.69
09-22	AP	X0098808	HON. RICK LARSEN	09/11/23	09/11/23	MEALS		44.02
09-22	AP	X0098808	HON. RICK LARSEN	07/28/23	07/28/23	TAXI/RIDE SHARE		84.00
09-22	AP	X0098808	HON. RICK LARSEN	07/30/23	07/30/23	TAXI/RIDE SHARE		129.05
09-22	AP	X0098808	HON. RICK LARSEN	09/12/23	09/12/23	TAXI/RIDE SHARE		84.00
09-25	AP	X0099913	CITIBANK	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		673.78
09-25	AP	X0099913	CITIBANK	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		196.90
09-25	AP	X0099913	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		196.90
09-25	AP	X0099913	CITIBANK	08/06/23	08/08/23	LODGING		315.10
09-25	AP	X0099913	CITIBANK	08/06/23	08/10/23	LODGING		630.20
09-25	AP	X0099913	CITIBANK	08/08/23	08/08/23	MEALS		5.00
							TRAVEL TOTALS:	17,302.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICK LARSEN—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-13	AP	01673751	VERIZON	05/19/23	06/18/23	UTILITIES		351.19
07-13	AP	X0085390	VERIZON	06/19/23	07/18/23	UTILITIES		350.89
07-16	AP	01675551	BELLINGHAM TOWERS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
07-26	GL	MED0126525		07/17/23	07/17/23	HIR GRAPHICS (TRANSFER)		20.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		48.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		139.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,106.14
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		635.20
08-01	AP	X0089084	POGOZONE INTERNET SERVICES	07/15/23	08/14/23	UTILITIES		89.72
08-03	AP	X0091115	VERIZON	07/19/23	08/18/23	UTILITIES		350.89
08-16	AP	01683286	BELLINGHAM TOWERS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
08-18	AP	01685373	CITY OF EVERETT TREASURER	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,814.35
08-18	AP	01685374	CITY OF EVERETT TREASURER	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,814.35
08-18	AP	01685375	CITY OF EVERETT TREASURER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,814.35
08-18	AP	01685376	CITY OF EVERETT TREASURER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,814.35
08-18	AP	01685377	CITY OF EVERETT TREASURER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,814.35
08-18	AP	01685378	CITY OF EVERETT TREASURER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,814.35
08-18	AP	01685379	CITY OF EVERETT TREASURER	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,814.35
08-18	AP	01685380	CITY OF EVERETT TREASURER	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,814.35
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		139.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,050.33
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		635.20
09-13	AP	X0100320	VERIZON	08/19/23	09/18/23	UTILITIES		350.89
09-13	AP	X0101534	POGOZONE INTERNET SERVICES	08/15/23	09/14/23	UTILITIES		89.72
09-16	AP	01690706	BELLINGHAM TOWERS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
09-16	AP	01690806	CITY OF EVERETT TREASURER	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,814.35
09-20	AP	X0099772	CITIBANK -DIGITALSPACE	07/28/23	08/28/23	UTILITIES		13.78
09-20	AP	X0099772	CITIBANK -THE UPS STORE 0235	08/07/23	08/07/23	POSTAGE / COURIER / BOX RENTAL		16.86
09-20	AP	X0099772	CITIBANK -THE UPS STORE 2912	08/09/23	08/09/23	POSTAGE / COURIER / BOX RENTAL		178.65
09-20	AP	X0099772	CITIBANK -THE UPS STORE 2912	08/21/23	08/21/23	POSTAGE / COURIER / BOX RENTAL		36.38
09-20	AP	X0099772	CITIBANK -USPS PO 1050091422	07/28/23	07/28/23	POSTAGE / COURIER / BOX RENTAL		33.05
09-20	AP	X0099772	CITIBANK -USPS PO 1050091422	08/16/23	08/16/23	POSTAGE / COURIER / BOX RENTAL		17.05
09-21	AP	X0104435	POGOZONE INTERNET SERVICES	09/15/23	10/14/23	UTILITIES		89.72
09-26	GL	MED0128123		09/14/23	09/14/23	HIR GRAPHICS (TRANSFER)		20.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		139.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,701.64
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		635.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	56,869.15
			PRINTING AND REPRODUCTION					
07-13	AP	X0086696	ACCURATE WORD	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO		94.50

08-03	AP	X0091119	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO	151.00
08-03	AP	X0091161	ACCURATE WORD	07/11/23	07/11/23	NON-FRANKABLE PRINTING & REPRO	94.50
08-18	AP	X0095404	ACCURATE WORD	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO	94.50
08-21	AP	X0095636	XEROX CORPORATION	05/24/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	25.32
08-22	AP	X0095637	XEROX CORPORATION	04/30/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	15.11
09-22	AP	X0103592	THE AEJ GROUP LLC	07/01/23	07/31/23	ADVERTISEMENTS	777.80
09-28	AP	X0095638	XEROX CORPORATION	03/30/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	0.83
						PRINTING AND REPRODUCTION TOTALS:	1,253.56
		OTHER SERVICES					
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
07-16	AP	01674786	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674787	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682525	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682526	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-16	AP	01689937	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689938	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	12,495.00
		SUPPLIES AND MATERIALS					
07-06	AP	X0083498	ODP BUSINESS SOLUTIONS LLC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	49.99
07-06	AP	X0083500	ODP BUSINESS SOLUTIONS LLC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	39.99
07-13	AP	X0086693	CRYSTAL SPRINGS	07/07/23	07/07/23	WATER	12.63
07-13	AP	X0086698	HAGUE QUALITY WATER OF MD INC	07/01/23	07/31/23	WATER	63.00
07-20	AP	X0088117	ODP BUSINESS SOLUTIONS LLC	06/29/23	06/29/23	FOOD & BEVERAGE	166.60
07-24	AP	X0084686	CITIBANK -ADOBE INC.	06/23/23	07/22/23	SOFTWARE LESS THAN $500	82.64
07-24	AP	X0084686	CITIBANK -Amazon.com NL5D72MG3	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	25.83
07-24	AP	X0084686	CITIBANK -SKAGIT PUBLISHING SUB	05/16/23	06/18/24	PUBLICATIONS/REFERENCE MAT'L	75.40
07-24	AP	X0084686	CITIBANK -SKAGIT PUBLISHING SUB	06/14/23	06/19/24	PUBLICATIONS/REFERENCE MAT'L	71.04
07-24	AP	X0084686	CITIBANK -SOUND PUBLISHING	06/28/23	05/25/24	PUBLICATIONS/REFERENCE MAT'L	131.00
07-24	AP	X0084686	CITIBANK -SOUND PUBLISHING	06/28/23	06/21/24	PUBLICATIONS/REFERENCE MAT'L	213.79
07-24	AP	X0084686	CITIBANK -SOUND PUBLISHING	07/05/23	06/26/24	PUBLICATIONS/REFERENCE MAT'L	115.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	121.07
08-01	AP	01679820	CAPITOL MARKING PRODUCTS INC	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	4.50
08-01	AP	01679820	CAPITOL MARKING PRODUCTS INC	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	19.00
08-01	AP	01679820	CAPITOL MARKING PRODUCTS INC	07/28/23	07/28/23	SOFTWARE LESS THAN $500 QTY - 3	72.00
08-07	AP	X0092738	HAGUE QUALITY WATER OF MD INC	08/01/23	08/31/23	WATER	63.00
08-10	AP	X0094056	CRYSTAL SPRINGS	07/24/23	08/04/23	WATER	69.99
08-21	AP	X0091781	CITIBANK -ADOBE PRODUCTS	07/23/23	08/22/23	SOFTWARE LESS THAN $500	82.64
08-21	AP	X0091781	CITIBANK -AMZN Mktp US T66KG5M31	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	15.97
08-21	AP	X0091781	CITIBANK -AMZN Mktp US T672G1MA1	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	15.97
08-21	AP	X0091781	CITIBANK -DIGITALSPACE	06/28/23	07/28/23	PUBLICATIONS/REFERENCE MAT'L	13.78
08-21	AP	X0091781	CITIBANK -Foreign Affairs Mag	07/24/23	10/31/24	PUBLICATIONS/REFERENCE MAT'L	63.55
08-21	AP	X0091781	CITIBANK -JUDD AND BLACK ELECTRIC	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	855.52
08-21	AP	X0091781	CITIBANK -THE BUSINESS JOURNALS	07/25/23	07/24/24	PUBLICATIONS/REFERENCE MAT'L	70.00
08-21	AP	X0095619	ODP BUSINESS SOLUTIONS LLC	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	29.97
08-21	AP	X0095620	ODP BUSINESS SOLUTIONS LLC	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	107.94
08-21	AP	X0095622	ODP BUSINESS SOLUTIONS LLC	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	59.98
08-21	AP	X0095623	ODP BUSINESS SOLUTIONS LLC	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	39.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICK LARSEN—Con.								
08-21	AP	X0095624	ODP BUSINESS SOLUTIONS LLC	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		20.99
08-21	AP	X0095626	ODP BUSINESS SOLUTIONS LLC	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		17.99
08-22	AP	X0091793	CITIBANK	07/13/23	07/13/24	PUBLICATIONS/REFERENCE MAT'L		69.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		10.07
09-13	AP	X0095607	KURFMAN, GRACE N.	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		16.19
09-13	AP	X0098041	KURFMAN, GRACE N.	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		89.52
09-13	AP	X0098090	KURFMAN, GRACE N.	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		54.95
09-13	AP	X0098553	TUTINO, JOSEPH A.	01/06/23	02/06/23	SOFTWARE LESS THAN $500		20.00
09-13	AP	X0098553	TUTINO, JOSEPH A.	02/06/23	03/06/23	SOFTWARE LESS THAN $500		20.00
09-13	AP	X0098553	TUTINO, JOSEPH A.	03/06/23	04/06/23	SOFTWARE LESS THAN $500		20.00
09-13	AP	X0098553	TUTINO, JOSEPH A.	04/06/23	05/06/23	SOFTWARE LESS THAN $500		20.00
09-13	AP	X0098553	TUTINO, JOSEPH A.	05/06/23	06/06/23	SOFTWARE LESS THAN $500		20.00
09-13	AP	X0098553	TUTINO, JOSEPH A.	06/06/23	07/06/23	SOFTWARE LESS THAN $500		20.00
09-13	AP	X0098553	TUTINO, JOSEPH A.	07/06/23	08/06/23	SOFTWARE LESS THAN $500		20.00
09-13	AP	X0098553	TUTINO, JOSEPH A.	08/06/23	09/06/23	SOFTWARE LESS THAN $500		20.00
09-13	AP	X0101427	PRIMO WATER NORTH AMERICA	09/01/23	09/01/23	WATER		12.63
09-13	AP	X0101430	HAGUE QUALITY WATER OF MD INC	09/01/23	09/30/23	WATER		63.00
09-15	GL	FRM0127860		08/11/23	08/26/23	FRAMING (TRANSFER)		50.00
09-20	AP	X0099772	CITIBANK -ADOBE PRODUCTS	08/23/23	09/22/23	SOFTWARE LESS THAN $500		82.64
09-20	AP	X0099772	CITIBANK -JUDD AND BLACK ELECTRIC	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		111.49
09-20	AP	X0099772	CITIBANK -TRIAL TRIAL	08/09/23	09/09/23	PUBLICATIONS/REFERENCE MAT'L		1.00
09-20	AP	X0099772	CITIBANK -USPS PO 1050091422	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		4.39
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		450.64
						SUPPLIES AND MATERIALS TOTALS:		3,942.28
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		206.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		206.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		206.00
						EQUIPMENT TOTALS:		618.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		418,478.79
						OFFICE TOTALS:		418,478.79
INTERN ALLOWANCES								
2023 HON. RICK LARSEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	38,105.00	11,495.00
						INTERN ALLOWANCES TOTALS:	38,105.00	11,495.00
						OFFICE TOTALS:	38,105.00	11,495.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BACON, SHANNON A.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,560.00

EYKEL, ERIK T.	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,440.00
KELLY, MACKENNA R.	09/18/23	09/30/23	DISTRICT OFFICE PAID INTERN -		780.00
MOORE, LUCAS M.	07/01/23	08/14/23	DISTRICT OFFICE PAID INTERN -		1,320.00
ORTIZ, AVERY E.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,460.00
RENNINGER, AVALON R.	07/24/23	09/22/23	DISTRICT OFFICE PAID INTERN -		1,475.00
RINGO, AUGUST E.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,460.00
			PERSONNEL COMPENSATION TOTALS:		11,495.00
			INTERN ALLOWANCES TOTALS:		11,495.00
			OFFICE TOTALS:		11,495.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	758.07	430.00
PERSONNEL COMPENSATION	1,035,284.23	346,131.95
TRAVEL	26,806.29	11,715.89
RENT, COMMUNICATION, UTILITIES	62,772.97	21,980.44
PRINTING AND REPRODUCTION	1,706.87	95.60
OTHER SERVICES	19,185.00	7,305.00
SUPPLIES AND MATERIALS	22,837.46	3,120.82
EQUIPMENT	2,160.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,510.89	391,499.70
OFFICE TOTALS:	1,171,510.89	391,499.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	193.46
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	58.20
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	187.24
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-24.00
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	46.95
09-30	GL	FLG0128430		07/01/23	09/30/23	FRANKED MAIL	-31.85
						FRANKED MAIL TOTALS:	430.00

PERSONNEL COMPENSATION

ALBANESI, RYAN G.	07/01/23	08/18/23	LEGISLATIVE ASSISTANT	8,000.00
ALBANESI, RYAN G.	08/01/23	08/18/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
BENETTIERI, HUGO T.	07/01/23	09/30/23	PART-TIME EMPLOYEE	15,624.99
BERNARD, JACOB A.	07/01/23	09/30/23	SCHEDULER	15,000.00
DUNN,MICHAEL H	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	24,999.99
DURAN, COLLIN R.	07/01/23	09/30/23	OUTREACH COORD & DIST. AIDE	13,749.99
HARRIS,KIMBERLY L	07/01/23	09/30/23	DISTRICT AIDE	15,000.00
LYNCH JR, DANIEL P.	07/01/23	09/30/23	PART-TIME EMPLOYEE	7,500.00
MAULDIN, EVAN B.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	6,249.99
MERCADO,GLADYS	07/01/23	09/30/23	SENIOR CASEWORKER	17,250.00
MORIARTY, MAUREEN T.	07/01/23	09/30/23	DISTRICT CHIEF OF STAFF	28,125.00
MOYLAN, MAIRIN C.	07/01/23	09/30/23	STAFF ASSISTANT	13,250.01
NADEN, EMILY M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	16,250.01
PERLEONI, MEGAN D.	07/01/23	09/30/23	PRESS SECRETARY	16,250.01
PEROSINO, CHARLES S.	07/01/23	09/30/23	PRESS SECRETARY	16,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN B. LARSON—Con.								
			PERRONE, LISA H.	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC		20,375.01
			PERRY,ANNE P	07/01/23	09/30/23	PART-TIME EMPLOYEE		4,687.50
			PLESZ, BRIANNA T.	07/01/23	09/30/23	STAFF ASSISTANT		12,000.00
			QUINN,CONOR P	07/01/23	09/30/23	DEPUTY DISTRICT CHIEF OF STAFF		30,000.00
			STEPHANOU,SCOTT	07/01/23	09/30/23	CHIEF OF STAFF		41,250.00
			WANG,GEORGE P	06/01/23	09/30/23	LEGISLATIVE ASSISTANT		14,875.00
			WILSON, MICHAEL T.	06/01/23	08/18/23	LEGISLATIVE CORRESPONDENT/PRES		5,333.33
			WILSON, MICHAEL T.	08/01/23	08/18/23	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)		611.11
							PERSONNEL COMPENSATION TOTALS:	346,131.95
		TRAVEL						
07-21	AP	01672856	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		302.90
07-21	AP	01672856	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		272.90
07-21	AP	01672856	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		448.90
07-21	AP	01672856	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-21	AP	01672856	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		308.90
07-21	AP	01672856	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		295.91
07-27	AP	01679074	HON. JOHN LARSON	06/01/23	06/30/23	LODGING		900.00
07-27	AP	01679074	HON. JOHN LARSON	06/01/23	06/30/23	MEALS		829.50
08-18	AP	01680701	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		375.98
08-18	AP	01680701	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		272.90
08-18	AP	01680701	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		548.90
08-18	AP	01680701	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		548.90
08-18	AP	01680701	CITIBANK GOV CARD SERVICE	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		458.90
08-18	AP	01680701	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		548.90
08-18	AP	01680701	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		295.91
08-29	AP	01686765	HON. JOHN LARSON	07/01/23	07/31/23	LODGING		900.00
08-29	AP	01686765	HON. JOHN LARSON	07/01/23	07/31/23	MEALS		829.50
09-05	AP	01686533	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		548.90
09-05	AP	01686533	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		548.90
09-05	AP	01686533	CITIBANK GOV CARD SERVICE	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		250.89
09-05	AP	01686533	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		548.90
09-05	AP	01686535	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		272.90
09-05	AP	01686535	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		378.90
09-12	AP	01686534	CITI PCARD-AMERICAN AIR0012457491324	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		378.90
09-14	AP	01688642	PEROSINO, CHARLES S.	04/03/23	08/28/23	PRIVATE AUTO MILEAGE		269.80
							TRAVEL TOTALS:	11,715.89
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		7.21
07-14	AP	01673997	FEDEX BILLING ONLINE	07/03/23	07/07/23	POSTAGE / COURIER / BOX RENTAL		30.16
07-16	AP	01675305	GOODWIN UNIVERSITY INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,090.75
07-19	AP	01677662	FEDEX BILLING ONLINE	07/10/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		10.41
07-21	AP	01672870	CITI PCARD-COMCAST CABLE COMM	05/04/23	06/03/23	UTILITIES		239.71
07-21	AP	01672870	CITI PCARD-FRONTIER COMMUNICATION	05/01/23	05/31/23	UTILITIES		81.91

07-21	AP	01672870	CITI PCARD-VZWRLSS APOCC VISB	03/16/23	04/15/23	UTILITIES	343.56
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	757.05
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	606.86
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL	102.24
08-04	AP	01680189	FEDEX BILLING ONLINE	07/21/23	07/28/23	POSTAGE / COURIER / BOX RENTAL	6.73
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL	40.52
08-16	AP	01683043	GOODWIN UNIVERSITY INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
08-16	AP	01683487	FEDEX BILLING ONLINE	08/07/23	08/11/23	POSTAGE / COURIER / BOX RENTAL	16.55
08-17	AP	01680702	CITI PCARD-FRONTIER COMMUNICATION	05/04/23	06/14/23	UTILITIES	81.91
08-17	AP	01680702	CITI PCARD-VZWRLSS APOCC VISB	04/16/23	05/15/23	UTILITIES	343.56
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL	30.51
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	745.13
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	606.86
09-01	AP	01687425	FEDEX BILLING ONLINE	08/21/23	08/25/23	POSTAGE / COURIER / BOX RENTAL	117.68
09-05	AP	01687813	FEDEX BILLING ONLINE	08/28/23	09/01/23	POSTAGE / COURIER / BOX RENTAL	25.24
09-12	AP	01686534	CITI PCARD-COMCAST CABLE COMM	06/04/23	07/03/23	UTILITIES	239.71
09-12	AP	01686534	CITI PCARD-COMCAST CABLE COMM	07/04/23	08/03/23	UTILITIES	239.71
09-12	AP	01686534	CITI PCARD-FRONTIER COMMUNICATION	07/01/23	07/31/23	UTILITIES	79.81
09-16	AP	01690465	GOODWIN UNIVERSITY INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
09-18	AP	01689036	FEDEX BILLING ONLINE	09/04/23	09/08/23	POSTAGE / COURIER / BOX RENTAL	16.09
09-26	GL	MED0128123		09/13/23	09/22/23	HIR GRAPHICS (TRANSFER)	11.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	124.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	124.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	745.49
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	606.94
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL	29.80
09-29	AP	01693186	FEDEX BILLING ONLINE	09/11/23	09/15/23	POSTAGE / COURIER / BOX RENTAL	9.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,980.44
		PRINTING AND REPRODUCTION					
07-21	AP	01672870	CITI PCARD-BLUE WAVE PRINTING AND DI	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	47.80
08-17	AP	01680702	CITI PCARD-BLUE WAVE PRINTING AND DI	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	47.80
						PRINTING AND REPRODUCTION TOTALS:	95.60
		OTHER SERVICES					
07-16	AP	01675391	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01683126	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-14	AP	01688618	SRC CERTIFIED PUBLIC ACCOUNTAN	05/31/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	1,365.00
09-16	AP	01690547	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	7,305.00
		SUPPLIES AND MATERIALS					
07-19	AP	01672843	W B MASON COMPANY INC	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	177.36
07-21	AP	01672870	CITI PCARD-AMZN Mktp US FK3S97OF3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	48.09
07-21	AP	01672870	CITI PCARD-HEARST CT MEDIA	04/15/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L	24.99
07-21	AP	01672870	CITI PCARD-THE HARTFORD COURANT	05/28/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L	27.72
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	311.73
08-14	AP	01680706	STEPHANOU, SCOTT	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	460.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN B. LARSON—Con.								
08-17	AP	01680702	CITI PCARD-BLUE WAVE PRINTING AND DI	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		91.88
08-17	AP	01680702	CITI PCARD-STAPLES DIRECT	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		47.86
08-17	AP	01680704	CITI PCARD-SP HEARST MEDIA GROU	06/17/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		20.00
08-17	AP	01680704	CITI PCARD-SQ CAPITOL HILL FRAME &	07/25/23	07/25/23	HABITATION EXPENSE		342.76
08-17	AP	01680705	CITI PCARD-HEARST CT MEDIA	04/15/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L		24.99
08-17	AP	01680705	CITI PCARD-THE HARTFORD COURANT	05/28/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L		27.72
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-66.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		846.31
09-12	AP	01686534	CITI PCARD-AMZN Mktp US JI4FB8OA3	06/20/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L		14.80
09-12	AP	01686534	CITI PCARD-THE HARTFORD COURANT	06/28/23	07/28/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-30	GL	FLG0128430		07/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-67.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		759.49
						SUPPLIES AND MATERIALS TOTALS:		3,120.82
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		240.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		240.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,499.70
						OFFICE TOTALS:		391,499.70
INTERN ALLOWANCES								
2023 HON. JOHN B. LARSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,625.99	7,756.67
						INTERN ALLOWANCES TOTALS:	25,625.99	7,756.67
						OFFICE TOTALS:	25,625.99	7,756.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AGYEM, JEANELLE B.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		416.67
			CHARPENTIER, NOAH D.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		480.00
			CLOUD, DANIELLE	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		160.00
			EARLEY, ROBERT E.	07/01/23	08/17/23	DISTRICT OFFICE PAID INTERN -		313.33
			FIONDELLA, ANDREW M.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,133.33
			MAHESH, RAHUL S.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		233.33
			MANHERTZ, JENCIH C.	07/01/23	08/16/23	DISTRICT OFFICE PAID INTERN -		460.00
			MULHOLLAND, EVA H.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		416.67
			PETKIS, ALLISON R.	07/01/23	08/25/23	DISTRICT OFFICE PAID INTERN -		550.00
			SHI, DAVID A.	07/01/23	07/09/23	PAID INTERN - HOUSE PROGRAM		233.33
			SUEDE, FARAH	07/01/23	08/22/23	DISTRICT OFFICE PAID INTERN -		346.67
			TUCKER, JULIA M.	07/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,666.67
			WILCOX, CATHERINE E.	07/01/23	08/22/23	DISTRICT OFFICE PAID INTERN -		346.67

PERSONNEL COMPENSATION TOTALS:	7,756.67
INTERN ALLOWANCES TOTALS:	7,756.67
OFFICE TOTALS:	7,756.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,417.80	38,849.22
PERSONNEL COMPENSATION	809,352.73	279,749.99
TRAVEL	37,837.50	13,183.30
RENT, COMMUNICATION, UTILITIES	87,111.48	27,309.36
PRINTING AND REPRODUCTION	50,743.94	43,318.06
OTHER SERVICES	23,240.00	7,875.00
SUPPLIES AND MATERIALS	60,349.47	6,065.55
EQUIPMENT	12,086.50	10,203.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122,139.42	426,554.18
OFFICE TOTALS:	1,122,139.42	426,554.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		546.05
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		292.82
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-84.00
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		37,531.49
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		436.93
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-122.40
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		282.68
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-34.35
							FRANKED MAIL TOTALS:	38,849.22

PERSONNEL COMPENSATION

ANGELSON, REBECCA C.	07/01/23	09/30/23	CHIEF OF STAFF	44,250.00
BAUMAN,BRIAN R	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	17,375.01
CHANDLER,DANNY	07/01/23	09/30/23	SHARED EMPLOYEE	5,000.01
CURRY-GEYER, NEIL A.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	11,750.01
DAVIN,MICHAEL J	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	22,125.00
GIESIGE,NICOLE E	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	15,999.99
HARTMAN,JOSEPH P	07/01/23	09/30/23	HEALTH LEGISLATIVE ASSISTANT	15,999.99
HEBEIN, EMILY M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	15,999.99
HENTHORN, ANDREW R.	07/01/23	09/30/23	SCHEDULER	17,499.99
HURLEY, CLAIRE K.	07/01/23	09/30/23	PRESS SECRETARY	13,125.00
KAUFHOLD, KEVIN	06/22/23	07/31/23	STAFF ASSISTANT	6,500.00
ORANGE, BARBARA	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	12,375.00
SASSANO, SEVEN D.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
SKOCKI IV, STANLEY M.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	13,125.00
WALKER, AMANDA F.	07/01/23	09/30/23	SHARED EMPLOYEE	6,000.00
WHEELER,CRAIG A	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	22,125.00
WIRT,DAVID L	07/01/23	09/30/23	DISTRICT DIRECTOR	29,250.00
			PERSONNEL COMPENSATION TOTALS:	279,749.99

TRAVEL

07-17	AP	01673357	GIESIGE, NICOLE E.	06/06/23	06/27/23	PRIVATE AUTO MILEAGE	262.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT E. LATTA—Con.								
07-17	AP	01673466	CURRY-GEYER, NEIL A.	06/29/23	06/29/23	PRIVATE AUTO MILEAGE		31.44
07-18	AP	01673644	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		-283.90
07-18	AP	01673644	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-18	AP	01673644	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		165.90
07-18	AP	01673644	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		165.90
07-18	AP	01673644	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-18	AP	01673644	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-18	AP	01673644	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		165.90
07-18	AP	01673644	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-27	AP	01678271	KAUFHOLD, KEVIN	06/09/23	06/15/23	PRIVATE AUTO MILEAGE		274.44
08-04	AP	01679687	RAJ, YAMIR	07/28/23	07/28/23	PRIVATE AUTO MILEAGE		6.55
08-04	AP	01679703	RAJ, YAMIR	07/12/23	07/13/23	LODGING		307.12
08-04	AP	01679703	RAJ, YAMIR	07/10/23	07/13/23	MEALS		111.01
08-04	AP	01679703	RAJ, YAMIR	07/10/23	07/20/23	PRIVATE AUTO MILEAGE		163.75
08-04	AP	01679703	RAJ, YAMIR	07/12/23	07/13/23	TAXI/RIDE SHARE		87.22
08-04	AP	01679703	RAJ, YAMIR	07/12/23	07/17/23	PARKING		44.00
08-04	AP	01679703	RAJ, YAMIR	07/10/23	07/10/23	TOLLS		14.00
08-04	AP	01679714	RAJ, YAMIR	07/24/23	07/26/23	LODGING		381.09
08-04	AP	01679714	RAJ, YAMIR	07/24/23	07/24/23	MEALS		4.03
08-04	AP	01679714	RAJ, YAMIR	07/24/23	07/26/23	MEALS		149.16
08-04	AP	01679714	RAJ, YAMIR	07/21/23	07/24/23	PRIVATE AUTO MILEAGE		24.89
08-04	AP	01679714	RAJ, YAMIR	07/24/23	07/26/23	TAXI/RIDE SHARE		75.81
08-04	AP	01679714	RAJ, YAMIR	07/24/23	07/26/23	PARKING		60.00
08-04	AP	01679929	GIESIGE, NICOLE E.	06/18/23	07/30/23	PRIVATE AUTO MILEAGE		98.91
08-17	AP	01681271	CURRY-GEYER, NEIL A.	07/28/23	08/09/23	PRIVATE AUTO MILEAGE		57.14
08-23	AP	01685503	HARTMAN, JOSEPH P.	08/14/23	08/15/23	MEALS		60.55
08-23	AP	01685503	HARTMAN, JOSEPH P.	08/13/23	08/16/23	CAR RENTAL		280.30
08-23	AP	01685503	HARTMAN, JOSEPH P.	08/15/23	08/15/23	GASOLINE		42.92
08-23	AP	01685556	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-23	AP	01685556	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		246.90
08-23	AP	01685556	CITIBANK GOV CARD SERVICE	07/12/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT		435.81
08-23	AP	01685556	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		246.90
08-23	AP	01685556	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		246.90
08-23	AP	01685556	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		276.90
08-23	AP	01685556	CITIBANK GOV CARD SERVICE	07/24/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		496.80
08-23	AP	01685556	CITIBANK GOV CARD SERVICE	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		246.90
08-23	AP	01685556	CITIBANK GOV CARD SERVICE	07/24/23	07/25/23	LODGING		199.43
08-31	AP	01687010	HURLEY, CLAIRE K.	08/17/23	08/18/23	MEALS		65.34
08-31	AP	01687010	HURLEY, CLAIRE K.	08/16/23	08/18/23	CAR RENTAL		189.10
08-31	AP	01687010	HURLEY, CLAIRE K.	08/18/23	08/18/23	GASOLINE		31.47
08-31	AP	01687010	HURLEY, CLAIRE K.	08/16/23	08/18/23	TAXI/RIDE SHARE		32.87
08-31	AP	01687010	HURLEY, CLAIRE K.	08/17/23	08/17/23	TOLLS		13.00
09-06	AP	01687571	CITIBANK GOV CARD SERVICE	08/22/23	08/25/23	CAR RENTAL		236.16

09-06	AP	01687571	CITIBANK GOV CARD SERVICE	08/24/23	08/24/23	GASOLINE		43.54
09-11	AP	01688040	ORANGE, BARBARA	04/29/23	08/25/23	PRIVATE AUTO MILEAGE		1,029.66
09-11	AP	01688220	RAJ, YAMIR	08/08/23	08/30/23	PRIVATE AUTO MILEAGE		125.76
09-11	AP	01688239	HEBEIN, EMILY M.	08/09/23	08/11/23	MEALS		34.85
09-11	AP	01688239	HEBEIN, EMILY M.	08/08/23	08/11/23	CAR RENTAL		267.89
09-11	AP	01688243	DAVIN, MICHAEL J.	08/21/23	08/23/23	LODGING		313.92
09-11	AP	01688243	DAVIN, MICHAEL J.	08/21/23	08/23/23	MEALS		85.61
09-11	AP	01688243	DAVIN, MICHAEL J.	08/21/23	08/23/23	CAR RENTAL		439.21
09-11	AP	01688243	DAVIN, MICHAEL J.	08/23/23	08/23/23	GASOLINE		74.73
09-12	AP	01688216	HENTHORN, ANDREW R.	08/22/23	08/23/23	MEALS		50.68
09-12	AP	01688216	HENTHORN, ANDREW R.	08/22/23	08/24/23	PRIVATE AUTO MILEAGE		191.26
09-21	AP	01690964	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		246.90
09-21	AP	01690964	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		-246.90
09-21	AP	01690964	CITIBANK GOV CARD SERVICE	08/13/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		526.80
09-21	AP	01690964	CITIBANK GOV CARD SERVICE	08/16/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		465.81
09-21	AP	01690964	CITIBANK GOV CARD SERVICE	08/21/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		361.81
09-21	AP	01690964	CITIBANK GOV CARD SERVICE	08/22/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		205.81
09-21	AP	01690964	CITIBANK GOV CARD SERVICE	08/28/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		361.81
09-21	AP	01690964	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		165.90
09-21	AP	01690964	CITIBANK GOV CARD SERVICE	08/08/23	08/09/23	LODGING		230.34
09-21	AP	01690964	CITIBANK GOV CARD SERVICE	08/09/23	08/10/23	LODGING		170.79
09-21	AP	01690964	CITIBANK GOV CARD SERVICE	08/13/23	08/16/23	LODGING		330.75
09-21	AP	01690964	CITIBANK GOV CARD SERVICE	08/16/23	08/18/23	LODGING		220.50
09-21	AP	01690964	CITIBANK GOV CARD SERVICE	08/22/23	08/23/23	LODGING		264.33
09-25	AP	01693209	CURRY-GEYER, NEIL A.	08/25/23	09/14/23	PRIVATE AUTO MILEAGE		34.85
09-26	AP	01693223	SKOCKI IV, STANLEY M.	09/05/23	09/05/23	MEALS		13.08
09-26	AP	01693223	SKOCKI IV, STANLEY M.	09/06/23	09/08/23	PRIVATE AUTO MILEAGE		95.63
09-26	AP	01693337	WHEELER, CRAIG A.	08/28/23	08/30/23	MEALS		62.74
09-26	AP	01693337	WHEELER, CRAIG A.	08/28/23	08/30/23	CAR RENTAL		191.71
09-26	AP	01693337	WHEELER, CRAIG A.	08/30/23	08/30/23	GASOLINE		39.22
09-26	AP	01693337	WHEELER, CRAIG A.	08/28/23	08/30/23	TAXI/RIDE SHARE		51.45
							TRAVEL TOTALS:	13,183.30
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	01670373	CENTURY LINK	04/16/23	04/21/23	UTILITIES		39.11
07-16	AP	01674987	MECCA MANAGEMENT INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,787.00
07-16	AP	01674988	CITY OF FINDLAY OHIO	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-16	AP	01675536	LORAIN COUNTY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
07-17	AP	01673629	AT&T	05/20/23	06/19/23	UTILITIES		59.04
07-18	AP	01673892	CITI PCARD-FRONTIER COMMUNICATION	01/28/23	03/27/23	UTILITIES		1,016.62
07-26	AP	01678265	FEDEX	06/10/23	06/10/23	POSTAGE / COURIER / BOX RENTAL		7.33
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		304.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		118.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		951.40
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		493.96
08-09	AP	01680590	CITI PCARD-FEDEX91592504	03/06/23	03/06/23	POSTAGE / COURIER / BOX RENTAL		3.15
08-09	AP	01680590	CITI PCARD-FEDEX91592504	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		4.15
08-09	AP	01680590	CITI PCARD-FEDEX91592504	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		17.34
08-09	AP	01680590	CITI PCARD-FEDEX91592504	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		17.34
08-09	AP	01680590	CITI PCARD-FEDEX91592504	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		6.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT E. LATTA—Con.								
08-09	AP	01680590	CITI PCARD-FEDEX91592504	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		12.64
08-09	AP	01680590	CITI PCARD-FEDEX91592504	06/10/23	06/10/23	POSTAGE / COURIER / BOX RENTAL		7.33
08-09	AP	01680590	CITI PCARD-FEDEX91592504	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		16.98
08-09	AP	01680590	CITI PCARD-VZWRLSS APOCC VISB	05/22/23	06/21/23	UTILITIES		246.07
08-09	AP	01680590	CITI PCARD-VZWRLSS APOCC VISB	06/22/23	07/21/23	UTILITIES		246.07
08-10	AP	01680600	CITI PCARD-ATT BILL PAYMENT	05/29/23	06/28/23	UTILITIES		90.23
08-10	AP	01680600	CITI PCARD-ATT BILL PAYMENT	06/29/23	07/28/23	UTILITIES		90.23
08-10	AP	01680600	CITI PCARD-CENTURYLINK LUMEN	03/16/23	04/15/23	UTILITIES		189.09
08-10	AP	01680600	CITI PCARD-Spectrum	05/19/23	06/18/23	UTILITIES		219.24
08-10	AP	01680600	CITI PCARD-Spectrum	06/19/23	07/18/23	UTILITIES		219.24
08-16	AP	01682726	MECCA MANAGEMENT INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,787.00
08-16	AP	01682727	CITY OF FINDLAY OHIO	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		650.00
08-16	AP	01683271	LORAIN COUNTY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
08-21	AP	01681348	AT&T CORP	07/13/23	08/12/23	UTILITIES		1,094.74
08-21	AP	01681863	CITI PCARD-Spectrum	05/18/23	06/17/23	UTILITIES		76.60
08-21	AP	01681863	CITI PCARD-Spectrum	06/05/23	07/04/23	UTILITIES		155.04
08-21	AP	01681863	CITI PCARD-Spectrum	06/18/23	07/17/23	UTILITIES		76.60
08-21	AP	01681863	CITI PCARD-Spectrum	07/05/23	08/04/23	UTILITIES		155.04
08-25	AP	01685829	AT&T	06/20/23	07/19/23	UTILITIES		59.13
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		118.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		952.19
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		4,364.77
08-31	AP	01686997	AT&T	07/02/23	08/19/23	UTILITIES		107.49
09-12	AP	01688357	AT&T CORP	08/13/23	09/12/23	UTILITIES		1,012.39
09-12	AP	01688382	FRONT PORCH STRATEGIES	07/31/23	07/31/23	FRANKABLE TELECOM/TELETOWNHALL		137.66
09-16	AP	01690137	MECCA MANAGEMENT INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,787.00
09-16	AP	01690138	CITY OF FINDLAY OHIO	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		650.00
09-16	AP	01690691	LORAIN COUNTY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
09-21	AP	01691124	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/23	09/30/23	COMPUTER SERVICE		750.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		118.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		949.05
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		615.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,309.36
		PRINTING AND REPRODUCTION						
07-17	AP	01673600	ACCURATE WORD	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO		112.50
07-17	AP	01673604	ACCURATE WORD	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO		212.00
07-18	AP	01673375	FRONT PORCH STRATEGIES	07/05/23	07/05/23	FRANKABLE PRINTING & REPROD		37,375.15
07-18	AP	01673892	CITI PCARD-FACEBK 2EKJKT34Y2	05/18/23	05/30/23	ADVERTISEMENTS		300.00
07-28	AP	01678736	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		112.50
07-28	AP	01678738	ACCURATE WORD	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO		209.50
08-09	AP	01680590	CITI PCARD-FACEBK ELFTNRK4Y2	06/06/23	07/02/23	ADVERTISEMENTS		300.00

08-09	AP	01680590	CITI PCARD-FACEBK WJ39GQK3Y2	07/02/23	07/05/23	ADVERTISEMENTS	39.13
08-16	AP	01681150	PUBLIC PRINTER	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	148.88
08-16	AP	01681150	PUBLIC PRINTER	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	370.20
08-25	AP	01685916	ACCURATE WORD	07/11/23	07/11/23	NON-FRANKABLE PRINTING & REPRO	92.50
08-30	GL	MED0127416		07/27/23	08/03/23	PHOTOGRAPHIC (TRANSFER)	45.70
09-06	AP	01687576	CITI PCARD-USGOVT PRINT OFC 32	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO	4,000.00
						PRINTING AND REPRODUCTION TOTALS:	43,318.06
		OTHER SERVICES					
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
07-16	AP	01675216	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-17	AP	01673450	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	750.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682953	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-16	AP	01690375	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	7,875.00
		SUPPLIES AND MATERIALS					
07-17	AP	01673454	CULLIGAN OF NORTHWEST OHIO	06/28/23	06/28/23	WATER	22.50
07-17	AP	01673461	CULLIGAN DAYTON OH	06/23/23	07/31/23	WATER	49.43
07-17	AP	01673462	CULLIGAN OF NORTHWEST OHIO	07/01/23	07/31/23	WATER	13.95
07-26	GL	FRM0126717		04/17/23	07/18/23	FRAMING (TRANSFER)	100.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-486.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	1,991.81
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	8.19
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	WATER	17.46
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE	237.19
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	350.02
08-04	AP	01679687	RAJ, YAMIR	07/28/23	07/28/23	FOOD & BEVERAGE	12.00
08-04	AP	01679703	RAJ, YAMIR	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	15.00
08-04	AP	01679714	RAJ, YAMIR	07/21/23	07/21/23	FOOD & BEVERAGE	1.00
08-09	AP	01680590	CITI PCARD-READYREFRESH/WATERSERV	04/27/23	05/26/23	WATER	94.43
08-09	AP	01680590	CITI PCARD-READYREFRESH/WATERSERV	05/27/23	06/26/23	WATER	295.34
08-09	AP	01680590	CITI PCARD-READYREFRESH/WATERSERV	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	5.99
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	WATER	17.46
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	174.79
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	125.01
08-24	AP	01686037	AIM MEDIA MIDWEST OPERATING LLC	08/17/23	08/16/24	PUBLICATIONS/REFERENCE MAT'L	183.00
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE	150.58
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	99.70
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-512.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	1,205.34
09-07	AP	01688211	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	509.00
09-11	AP	01688220	RAJ, YAMIR	08/30/23	08/30/23	FOOD & BEVERAGE	20.00
09-11	AP	01688220	RAJ, YAMIR	08/24/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L	2.00
09-12	AP	01688378	CULLIGAN DAYTON OH	07/26/23	08/31/23	WATER	33.53
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	36.78
09-21	AP	01690967	CITI PCARD-READYREFRESH/WATERSERV	06/27/23	07/26/23	WATER	228.82
09-25	AP	01693209	CURRY-GEYER, NEIL A.	09/11/23	09/11/23	WATER	3.99
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	WATER	8.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROBERT E. LATTA—Con.							
09-29 AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		113.08
09-29 AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		86.08
09-30 GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-88.00
09-30 GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		939.35
					SUPPLIES AND MATERIALS TOTALS:		6,065.55
	EQUIPMENT						
07-31 GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		301.80
08-31 GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		301.80
09-07 AP	01688211	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/17/23	08/17/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,241.00
09-29 GL	MNT0128322		09/01/23	09/07/23	MAINTENANCE / REPAIRS		20.30
09-29 GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		214.80
09-29 GL	MNT0128322		09/07/23	09/30/23	MAINTENANCE / REPAIRS		124.00
					EQUIPMENT TOTALS:		10,203.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		426,554.18
					OFFICE TOTALS:		426,554.18
INTERN ALLOWANCES							
2023 HON. ROBERT E. LATTA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,903.98	10,042.65
					INTERN ALLOWANCES TOTALS:	15,903.98	10,042.65
					OFFICE TOTALS:	15,903.98	10,042.65
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JOHNSTON, NICOLAS	09/04/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,260.00
		KEENER, GABRIEL R.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		1,782.66
		NEWTON-KENNEDY, SHELIA M.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,913.33
		PASTORE, DOMINIC G.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,913.33
		SCHROEDER, CARISSA J.	09/04/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,260.00
		SHIPLEY, MATTHEW D.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,913.33
					PERSONNEL COMPENSATION TOTALS:		10,042.65
					INTERN ALLOWANCES TOTALS:		10,042.65
					OFFICE TOTALS:		10,042.65
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JAKE LATURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,793.27	12,017.01
					PERSONNEL COMPENSATION	889,652.74	331,149.96
					TRAVEL	90,957.33	31,492.27
					RENT, COMMUNICATION, UTILITIES	70,850.41	27,044.38

						PRINTING AND REPRODUCTION	92,849.59	21,347.93
						OTHER SERVICES	46,573.38	14,658.58
						SUPPLIES AND MATERIALS	32,137.27	8,105.45
						EQUIPMENT	2,763.91	320.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,577.90	446,136.22
						OFFICE TOTALS:	1,249,577.90	446,136.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	203.30
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	11,698.17
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	75.02
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-216.85
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	256.22
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	11.80
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-10.65
						FRANKED MAIL TOTALS:	12,017.01

PERSONNEL COMPENSATION

ASKEW,ALLEN	07/01/23	09/30/23	CASEWORKER		17,500.00
BRADY, EMILY	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT/PRES		16,249.99
COCHRAN, JACOB T.	09/14/23	09/30/23	DISTRICT REPRESENTATIVE		2,833.33
CONARD, JACOB A.	07/01/23	09/01/23	DISTRICT DIRECTOR AND COUNSEL		21,180.56
DREILING, BRADEN Q.	07/01/23	09/30/23	CHIEF OF STAFF		42,499.99
GREENE, GRACE A.	07/01/23	08/31/23	DISTRICT REPRESENTATIVE		9,166.66
GREENE, GRACE A.	09/01/23	09/30/23	DISTRICT DIRECTOR OF OPERATION		7,916.67
HOWARD, MICHAEL W.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		30,000.00
KAHRS, WILLIAM J.	07/01/23	08/31/23	SENIOR ADVISOR		20,833.34
KAHRS, WILLIAM J.	09/01/23	09/30/23	DISTRICT DIRECTOR/SENIOR ADVIS		14,583.33
MARTINEZ, ANALEEZA M.	07/01/23	09/30/23	SCHEDULER		19,999.99
MIDDLEBROOKS,DANIEL J	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		33,750.00
MURPHY, MATTHEW S.	07/01/23	09/13/23	LEGISLATIVE ASSISTANT		12,775.00
MURPHY, MATTHEW S.	09/01/23	09/13/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,250.00
PROTZMAN, JACKSON B.	07/01/23	09/30/23	STAFF ASSISTANT		13,750.00
REIF, JACQUELYNN M.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		24,999.99
SANDOY, JARED B.	07/01/23	09/30/23	CASEWORKER		15,000.01
STRAUB, MONET N.	07/01/23	09/01/23	DEPUTY DISTRICT DIRECTOR		16,861.10
WALKER, AMANDA F.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		6,000.00
				PERSONNEL COMPENSATION TOTALS:	331,149.96

TRAVEL

07-12	AP	01673115	KAHRS, WILLIAM J.	06/26/23	06/27/23	PRIVATE AUTO MILEAGE	248.90
07-12	AP	01673148	ASKEW,ALLEN	05/17/23	06/29/23	PRIVATE AUTO MILEAGE	459.16
07-12	AP	01673153	HON JACOB LATURNER	06/20/23	06/23/23	WI-FI ON TRAVEL	34.00
07-12	AP	01673153	HON JACOB LATURNER	06/20/23	06/20/23	PRIVATE AUTO MILEAGE	56.33
07-12	AP	01673153	HON JACOB LATURNER	06/23/23	06/23/23	TAXI/RIDE SHARE	190.16
07-17	AP	01673420	GREENE, GRACE A.	06/07/23	06/09/23	LODGING	795.41
07-17	AP	01673420	GREENE, GRACE A.	06/07/23	06/09/23	MEALS	122.77
07-17	AP	01673420	GREENE, GRACE A.	06/05/23	06/29/23	PRIVATE AUTO MILEAGE	596.51
07-17	AP	01673420	GREENE, GRACE A.	06/07/23	06/09/23	TAXI/RIDE SHARE	56.25
07-17	AP	01673420	GREENE, GRACE A.	06/07/23	06/09/23	PARKING	75.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAKE LATURNER—Con.								
07-17	AP	01673420	GREENE, GRACE A.	05/29/23	05/29/23	TOLLS		4.00
07-17	AP	01673420	GREENE, GRACE A.	06/07/23	06/09/23	TOLLS		5.20
07-17	AP	01673420	GREENE, GRACE A.	06/14/23	06/14/23	TOLLS		5.20
07-17	AP	01673712	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		104.90
07-17	AP	01673712	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		153.20
07-17	AP	01673712	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		248.80
07-17	AP	01673712	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		143.90
07-17	AP	01673712	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		143.90
07-17	AP	01673712	CITIBANK GOV CARD SERVICE	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT		143.90
07-17	AP	01673712	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		358.90
07-17	AP	01673712	CITIBANK GOV CARD SERVICE	06/05/23	06/08/23	LODGING		897.45
07-17	AP	01673712	CITIBANK GOV CARD SERVICE	06/15/23	06/19/23	CAR RENTAL		345.53
07-17	AP	01673712	CITIBANK GOV CARD SERVICE	05/30/23	06/01/23	PARKING		64.00
07-17	AP	01673712	CITIBANK GOV CARD SERVICE	06/12/23	06/15/23	PARKING		112.00
07-20	AP	01673703	DREILING, BRADEN Q.	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		328.90
07-20	AP	01673703	DREILING, BRADEN Q.	06/20/23	06/22/23	LODGING		598.30
07-20	AP	01673703	DREILING, BRADEN Q.	06/20/23	06/22/23	MEALS		92.65
07-20	AP	01673703	DREILING, BRADEN Q.	06/22/23	06/22/23	WI-FI ON TRAVEL		17.00
07-20	AP	01673703	DREILING, BRADEN Q.	06/20/23	06/22/23	PRIVATE AUTO MILEAGE		43.23
07-20	AP	01673703	DREILING, BRADEN Q.	06/21/23	06/21/23	TAXI/RIDE SHARE		21.84
07-20	AP	01673703	DREILING, BRADEN Q.	06/20/23	06/22/23	PARKING		75.00
07-26	AP	01678278	KAHRS, WILLIAM J.	07/13/23	07/20/23	PRIVATE AUTO MILEAGE		387.76
07-27	AP	01679111	HON JACOB LATURNER	06/01/23	06/30/23	MEALS		118.50
08-03	AP	01679991	DREILING, BRADEN Q.	07/25/23	07/28/23	LODGING		1,054.68
08-03	AP	01679991	DREILING, BRADEN Q.	07/26/23	07/26/23	MEALS		13.73
08-03	AP	01679991	DREILING, BRADEN Q.	07/25/23	07/25/23	PRIVATE AUTO MILEAGE		43.23
08-03	AP	01679991	DREILING, BRADEN Q.	07/25/23	07/28/23	TAXI/RIDE SHARE		94.74
08-03	AP	01679991	DREILING, BRADEN Q.	07/25/23	07/28/23	PARKING		100.00
08-03	AP	01679998	HON JACOB LATURNER	07/17/23	07/20/23	WI-FI ON TRAVEL		34.00
08-03	AP	01679998	HON JACOB LATURNER	07/17/23	07/20/23	PRIVATE AUTO MILEAGE		112.66
08-03	AP	01679998	HON JACOB LATURNER	07/17/23	07/20/23	PARKING		116.00
08-04	AP	01679985	DREILING, BRADEN Q.	07/19/23	07/19/23	AIRFARE COMMERCIAL TRANSPORT		252.98
08-04	AP	01679985	DREILING, BRADEN Q.	07/11/23	07/19/23	LODGING		1,864.02
08-04	AP	01679985	DREILING, BRADEN Q.	07/12/23	07/19/23	MEALS		176.60
08-04	AP	01679985	DREILING, BRADEN Q.	07/19/23	07/19/23	PRIVATE AUTO MILEAGE		43.23
08-04	AP	01679985	DREILING, BRADEN Q.	07/11/23	07/17/23	TAXI/RIDE SHARE		131.56
08-07	AP	01680154	HON JACOB LATURNER	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		40.00
08-07	AP	01680154	HON JACOB LATURNER	07/25/23	07/28/23	WI-FI ON TRAVEL		25.00
08-07	AP	01680154	HON JACOB LATURNER	07/25/23	07/28/23	PRIVATE AUTO MILEAGE		112.66
08-07	AP	01680154	HON JACOB LATURNER	07/25/23	07/28/23	PARKING		108.00
08-07	AP	01680206	HON JACOB LATURNER	06/28/23	06/28/23	MEALS		15.82
08-07	AP	01680210	DREILING, BRADEN Q.	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		129.00
08-07	AP	01680213	GREENE, GRACE A.	07/05/23	07/14/23	PRIVATE AUTO MILEAGE		475.99

08-07	AP	01680213	GREENE, GRACE A.	07/05/23	07/13/23	TOLLS	11.40
08-07	AP	01680216	HON JACOB LATURNER	07/11/23	07/11/23	WI-FI ON TRAVEL	26.00
08-07	AP	01680216	HON JACOB LATURNER	07/11/23	07/11/23	PRIVATE AUTO MILEAGE	56.33
08-07	AP	01680216	HON JACOB LATURNER	07/11/23	07/14/23	PARKING	128.00
08-14	AP	01680944	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	622.90
08-14	AP	01680944	CITIBANK GOV CARD SERVICE	07/19/23	07/19/23	TAXI/RIDE SHARE	13.06
08-14	AP	01680948	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	-358.90
08-14	AP	01680948	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	279.90
08-14	AP	01680948	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	297.90
08-14	AP	01680952	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	708.90
08-14	AP	01681262	CONARD, JACOB A.	06/27/23	06/28/23	LODGING	173.79
08-14	AP	01681262	CONARD, JACOB A.	06/21/23	06/28/23	MEALS	40.64
08-14	AP	01681262	CONARD, JACOB A.	07/06/23	07/06/23	MEALS	15.22
08-14	AP	01681262	CONARD, JACOB A.	06/01/23	07/31/23	PRIVATE AUTO MILEAGE	880.33
08-14	AP	01681262	CONARD, JACOB A.	06/28/23	06/28/23	TOLLS	8.00
08-16	AP	01681484	CITIBANK GOV CARD SERVICE	08/04/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT	447.95
08-23	AP	01685484	KAHRS, WILLIAM J.	08/02/23	08/18/23	PRIVATE AUTO MILEAGE	550.20
08-23	AP	01685516	GREENE, GRACE A.	07/19/23	08/03/23	PRIVATE AUTO MILEAGE	322.26
08-23	AP	01685516	GREENE, GRACE A.	08/01/23	08/02/23	TOLLS	6.95
08-24	AP	01685752	CITIBANK GOV CARD SERVICE	06/15/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT	858.96
08-24	AP	01685775	HON JACOB LATURNER	08/09/23	08/17/23	PRIVATE AUTO MILEAGE	403.87
08-25	AP	01685980	CITIBANK GOV CARD SERVICE	01/16/23	01/20/23	CAR RENTAL	561.19
08-28	AP	01685926	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	323.98
08-29	AP	01686808	HON JACOB LATURNER	07/01/23	07/31/23	MEALS	201.35
09-05	AP	01687537	CITIBANK GOV CARD SERVICE	08/09/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT	998.40
09-05	AP	01687537	CITIBANK GOV CARD SERVICE	08/15/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT	465.80
09-08	AP	01687774	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	458.98
09-08	AP	01687774	CITIBANK GOV CARD SERVICE	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT	93.93
09-08	AP	01687774	CITIBANK GOV CARD SERVICE	08/01/23	08/01/23	LODGING	15.99
09-08	AP	01687774	CITIBANK GOV CARD SERVICE	08/04/23	08/05/23	LODGING	116.63
09-08	AP	01687774	CITIBANK GOV CARD SERVICE	08/15/23	08/18/23	LODGING	443.22
09-08	AP	01687774	CITIBANK GOV CARD SERVICE	08/08/23	08/11/23	CAR RENTAL	466.86
09-08	AP	01687774	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	TAXI/RIDE SHARE	10.93
09-08	AP	01688144	CITIBANK GOV CARD SERVICE	08/08/23	08/10/23	LODGING	350.86
09-08	AP	01688144	CITIBANK GOV CARD SERVICE	08/09/23	08/09/23	MEALS	51.10
09-08	AP	01688161	GREENE, GRACE A.	08/16/23	08/31/23	PRIVATE AUTO MILEAGE	64.45
09-08	AP	01688161	GREENE, GRACE A.	08/31/23	08/31/23	TOLLS	1.00
09-08	AP	01688164	DREILING, BRADEN Q.	08/01/23	08/28/23	PRIVATE AUTO MILEAGE	172.92
09-08	AP	01688165	KAHRS, WILLIAM J.	08/31/23	08/31/23	PRIVATE AUTO MILEAGE	86.46
09-08	AP	01688240	HON JACOB LATURNER	08/18/23	08/24/23	PRIVATE AUTO MILEAGE	44.02
09-11	AP	01688345	HON JACOB LATURNER	08/01/23	08/02/23	MEALS	43.08
09-11	AP	01688345	HON JACOB LATURNER	08/01/23	08/04/23	PRIVATE AUTO MILEAGE	284.67
09-11	AP	01688362	REIF, JACQUELYNN M.	08/15/23	08/18/23	CAR RENTAL	663.49
09-19	AP	01690928	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	222.90
09-19	AP	01690928	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT	358.90
09-19	AP	01691078	ASKEW,ALLEN	08/09/23	08/09/23	GASOLINE	29.29
09-19	AP	01691078	ASKEW,ALLEN	07/27/23	08/30/23	PRIVATE AUTO MILEAGE	334.05
09-19	AP	01691078	ASKEW,ALLEN	08/09/23	08/09/23	TOLLS	4.00
09-20	AP	01691179	GREENE, GRACE A.	09/01/23	09/13/23	PRIVATE AUTO MILEAGE	293.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAKE LATURNER—Con.								
09-20	AP	01691179	GREENE, GRACE A.	09/13/23	09/13/23	TOLLS		5.20
09-20	AP	01691196	HON JACOB LATURNER	08/17/23	08/29/23	MEALS		115.34
09-20	AP	01691196	HON JACOB LATURNER	08/29/23	08/29/23	WI-FI ON TRAVEL		17.00
09-20	AP	01691196	HON JACOB LATURNER	09/09/23	09/09/23	WI-FI ON TRAVEL		12.00
09-20	AP	01691196	HON JACOB LATURNER	08/29/23	09/09/23	PARKING		352.00
09-21	AP	01691062	DREILING, BRADEN Q.	09/12/23	09/14/23	LODGING		774.54
09-21	AP	01691062	DREILING, BRADEN Q.	09/12/23	09/13/23	MEALS		95.55
09-21	AP	01691062	DREILING, BRADEN Q.	09/12/23	09/12/23	PRIVATE AUTO MILEAGE		21.62
09-21	AP	01691062	DREILING, BRADEN Q.	09/07/23	09/13/23	TAXI/RIDE SHARE		55.83
09-21	AP	01691062	DREILING, BRADEN Q.	09/12/23	09/14/23	PARKING		75.00
09-22	AP	01693345	MURPHY, MATTHEW S.	08/09/23	08/11/23	MEALS		190.22
09-22	AP	01693345	MURPHY, MATTHEW S.	08/08/23	08/11/23	GASOLINE		65.74
09-22	AP	01693345	MURPHY, MATTHEW S.	08/11/23	08/11/23	PARKING		4.40
09-22	AP	01693345	MURPHY, MATTHEW S.	08/08/23	08/11/23	TOLLS		17.00
09-25	AP	01693479	CITIBANK GOV CARD SERVICE	08/06/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		468.95
09-25	AP	01693479	CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		294.91
09-25	AP	01693479	CITIBANK GOV CARD SERVICE	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		294.91
09-26	AP	01693482	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		222.90
09-26	AP	01693482	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		428.90
09-26	AP	01693482	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		294.91
09-26	AP	01693482	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		104.90
09-26	AP	01693671	COCHRAN, JACOB T.	09/20/23	09/22/23	PRIVATE AUTO MILEAGE		167.55
09-26	AP	01693718	KAHRS, WILLIAM J.	09/20/23	09/21/23	LODGING		134.87
09-26	AP	01693718	KAHRS, WILLIAM J.	09/19/23	09/21/23	PRIVATE AUTO MILEAGE		351.74
09-26	AP	01693724	DREILING, BRADEN Q.	09/18/23	09/20/23	MEALS		59.88
09-26	AP	01693724	DREILING, BRADEN Q.	09/18/23	09/21/23	PRIVATE AUTO MILEAGE		43.23
09-26	AP	01693724	DREILING, BRADEN Q.	09/18/23	09/20/23	TAXI/RIDE SHARE		88.82
09-26	AP	01693724	DREILING, BRADEN Q.	09/18/23	09/21/23	PARKING		100.00
09-26	AP	01693730	HON JACOB LATURNER	09/18/23	09/22/23	WI-FI ON TRAVEL		21.00
09-26	AP	01693730	HON JACOB LATURNER	09/18/22	09/22/23	PRIVATE AUTO MILEAGE		115.28
09-26	AP	01693730	HON JACOB LATURNER	09/18/23	09/22/23	PARKING		144.00
09-29	AP	01694378	CONARD, JACOB A.	07/31/23	08/02/23	LODGING		365.34
09-29	AP	01694378	CONARD, JACOB A.	08/20/23	08/21/23	LODGING		161.96
09-29	AP	01694378	CONARD, JACOB A.	08/01/23	08/23/23	MEALS		83.67
09-29	AP	01694378	CONARD, JACOB A.	08/23/23	08/23/23	MEALS		14.63
09-29	AP	01694378	CONARD, JACOB A.	08/20/23	08/23/23	PRIVATE AUTO MILEAGE		613.74
09-29	AP	01694699	HON JACOB LATURNER	09/12/23	09/14/23	WI-FI ON TRAVEL		34.00
09-29	AP	01694699	HON JACOB LATURNER	09/12/23	09/14/23	PRIVATE AUTO MILEAGE		115.28
09-29	AP	01694699	HON JACOB LATURNER	09/12/23	09/14/23	PARKING		96.00
09-29	AP	01694888	COCHRAN, JACOB T.	09/14/23	09/15/23	PRIVATE AUTO MILEAGE		221.39
							TRAVEL TOTALS:	31,492.27
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674415	FISHER PATTERSON SAGLER	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00

07-16	AP	01675048	PITTSBURG STATE UNIVERSITY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-19	AP	01675742	CITI PCARD-COX KANSAS COMM	01/08/23	02/07/23	UTILITIES	45.74
07-19	AP	01675742	CITI PCARD-COX KANSAS COMM	02/08/23	03/07/23	UTILITIES	45.75
07-19	AP	01675742	CITI PCARD-COX KANSAS COMM	03/08/23	04/07/23	UTILITIES	45.75
07-19	AP	01675742	CITI PCARD-COX KANSAS COMM	04/08/23	05/07/23	UTILITIES	45.83
07-19	AP	01675742	CITI PCARD-GREATER TOPEKA PARTNER	04/05/23	04/05/23	TEMPORARY SPACE RENTAL	125.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	759.34
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
08-16	AP	01681487	CITI PCARD-BC.BASECAMP 4 5548878	06/27/23	07/27/23	UTILITIES	30.00
08-16	AP	01681487	CITI PCARD-CRAW-KAN TELEPHONE	06/01/23	06/30/23	UTILITIES	67.18
08-16	AP	01681487	CITI PCARD-CRAW-KAN TELEPHONE	07/01/23	07/31/23	UTILITIES	67.26
08-16	AP	01682154	FISHER PATTERSON SAGLER	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	01682785	PITTSBURG STATE UNIVERSITY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-23	AP	01685516	GREENE, GRACE A.	08/01/23	08/01/23	TEMPORARY SPACE RENTAL	50.00
08-25	AP	01685840	AMPLIFY INC	07/06/23	07/06/23	FRANKABLE TELECOM/TELETOWNHALL	3,011.44
08-25	AP	01685900	AMPLIFY INC	07/25/23	07/26/23	FRANKABLE TELECOM/TELETOWNHALL	5,523.40
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	805.22
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.33
08-30	GL	MED0127416		07/27/23	07/27/23	HIR GRAPHICS (TRANSFER)	38.00
09-11	AP	01688380	AMPLIFY INC	08/11/23	08/11/23	FRANKABLE TELECOM/TELETOWNHALL	503.88
09-16	AP	01689563	FISHER PATTERSON SAGLER	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	01690203	PITTSBURG STATE UNIVERSITY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-20	AP	01691179	GREENE, GRACE A.	09/12/23	09/12/23	POSTAGE / COURIER / BOX RENTAL	368.89
09-26	AP	01693736	AMPLIFY INC	09/12/23	09/12/23	FRANKABLE TELECOM/TELETOWNHALL	1,508.40
09-26	AP	01693739	AMPLIFY INC	09/13/23	09/13/23	FRANKABLE TELECOM/TELETOWNHALL	76.60
09-26	AP	01693742	AMPLIFY INC	08/21/23	08/21/23	FRANKABLE TELECOM/TELETOWNHALL	2,901.04
09-26	GL	MED0128123		09/12/23	09/18/23	HIR GRAPHICS (TRANSFER)	45.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	110.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	866.76
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	453.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,044.38
		PRINTING AND REPRODUCTION					
07-14	AP	01673606	CREST CORP	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO	27.68
07-21	AP	01677602	CITI PCARD-Google ADS2595630594	05/01/23	05/31/23	ADVERTISEMENTS	483.95
08-10	AP	01680441	CITI PCARD-FACEBK W77R7SF9E2	05/08/23	06/07/23	ADVERTISEMENTS	4,737.77
08-10	AP	01680441	CITI PCARD-GOOGLE ADS2595630594	05/01/23	05/31/23	ADVERTISEMENTS	472.89
08-10	AP	01680441	CITI PCARD-Google ADS2595630594	06/01/23	06/30/23	ADVERTISEMENTS	500.00
08-16	AP	01681150	PUBLIC PRINTER	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	148.88
08-17	AP	01681250	CITI PCARD-FACEBK DFKETRX9E2	06/07/23	07/07/23	ADVERTISEMENTS	3,827.11
08-17	AP	01681250	CITI PCARD-GOOGLE ADS2595630594	06/01/23	06/30/23	ADVERTISEMENTS	294.52
08-17	AP	01681250	CITI PCARD-GOOGLE ADS2595630594	07/01/23	07/31/23	ADVERTISEMENTS	500.00
08-23	AP	01685516	GREENE, GRACE A.	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO	43.74
08-25	AP	01685842	AMPLIFY INC	06/26/23	06/26/23	FRANKABLE PRINTING & REPROD	7,038.12
09-19	AP	01690924	CITI PCARD-FACEBK EZ74USKAE2	07/07/23	08/07/23	ADVERTISEMENTS	2,893.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAKE LATURNER—Con.								
09-19	AP	01690924	CITI PCARD-FACEBK VEQ7USKAE2	08/07/23	08/08/23	ADVERTISEMENTS		190.64
09-20	AP	01691179	GREENE, GRACE A.	09/06/23	09/06/23	NON-FRANKABLE PRINTING & REPRO		16.41
09-29	AP	01694580	ACCURATE WORD	09/12/23	09/12/23	NON-FRANKABLE PRINTING & REPRO		95.00
09-29	AP	01694622	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO		78.00
							PRINTING AND REPRODUCTION TOTALS:	21,347.93
		OTHER SERVICES						
07-14	AP	01673469	TITAN	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		250.00
07-16	AP	01674897	CAPITOL IDEA TECHNOLOGY INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP	01675497	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-10	AP	01680441	CITI PCARD-ADOBE CREATIVE CLOUD	06/26/23	07/25/23	TECHNOLOGY SERVICE CONTRACTS		58.29
08-16	AP	01681380	TITAN	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		250.00
08-16	AP	01682635	CAPITOL IDEA TECHNOLOGY INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	01683232	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-17	AP	01681250	CITI PCARD-ADOBE CREATIVE CLOUD	07/26/23	08/25/23	TECHNOLOGY SERVICE CONTRACTS		58.29
08-17	AP	01681250	CITI PCARD-Mailchimp	06/30/23	07/29/23	WEB DEV HST,EMAIL & RLTD SERV		742.00
09-06	AP	01687803	TITAN	09/01/23	09/30/23	JANITORIAL AND MAINT SERV		250.00
09-11	AP	01688339	HOLTZMAN VOGEL PLLC	07/15/23	07/20/23	NON-TECHNOLOGY SERVICE CONTR		2,400.00
09-16	AP	01690046	CAPITOL IDEA TECHNOLOGY INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP	01690652	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	14,658.58
		SUPPLIES AND MATERIALS						
07-12	AP	01673148	ASKEW,ALLEN	05/25/23	05/25/23	FOOD & BEVERAGE		20.00
07-12	AP	01673148	ASKEW,ALLEN	06/13/23	06/13/23	FOOD & BEVERAGE		20.00
07-14	AP	01673620	OFFICE PLUS	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		214.30
07-17	AP	01673420	GREENE, GRACE A.	06/26/23	06/26/23	WATER		31.95
07-17	AP	01673420	GREENE, GRACE A.	06/22/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		446.36
07-17	AP	01673624	OFFICE PLUS	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		328.69
07-17	AP	01673633	QUENCH USA LLC	07/01/23	07/31/23	WATER		106.00
07-19	AP	01675735	CITI PCARD-LEGISTORM LLC	03/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L		11.95
07-19	AP	01675735	CITI PCARD-LEGISTORM LLC	04/20/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		11.95
07-19	AP	01675735	CITI PCARD-THE KANSAS CITY STAR	01/23/23	02/22/23	PUBLICATIONS/REFERENCE MAT'L		28.99
07-19	AP	01675735	CITI PCARD-THE KANSAS CITY STAR	03/24/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L		28.99
07-19	AP	01675735	CITI PCARD-THE KANSAS CITY STAR	04/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L		28.99
07-19	AP	01675742	CITI PCARD-BC.BASECAMP 4 5548878	02/27/23	03/27/23	SOFTWARE LESS THAN $500		31.80
07-19	AP	01675742	CITI PCARD-BC.BASECAMP 4 5548878	04/27/23	05/27/23	SOFTWARE LESS THAN $500		31.80
07-19	AP	01675742	CITI PCARD-LEGISTORM LLC	02/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		11.95
07-19	AP	01675742	CITI PCARD-LEGISTORM LLC	03/21/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L		11.95
07-19	AP	01675742	CITI PCARD-LEGISTORM LLC	04/21/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L		11.95
07-21	AP	01676142	CITI PCARD-ADOBE ACROPRO SUBS	02/28/23	03/30/23	SOFTWARE LESS THAN $500		15.89
07-21	AP	01676142	CITI PCARD-ADOBE PRODUCTS	02/28/23	03/30/23	SOFTWARE LESS THAN $500		15.89
07-21	AP	01676142	CITI PCARD-Amazon.com H76WF86A0	03/21/23	03/21/23	WATER		44.95
07-21	AP	01676142	CITI PCARD-CANVA I03711-30043945	03/01/23	03/31/23	SOFTWARE LESS THAN $500		3.00
07-21	AP	01676142	CITI PCARD-CANVA I03711-30101295	03/01/23	03/31/23	SOFTWARE LESS THAN $500		119.99

07-21	AP	01676142	CITI PCARD-ZOOM.US 888-799-9666	03/04/23	04/03/23	SOFTWARE LESS THAN $500	16.95
07-21	AP	01676142	CITI PCARD-ZOOM.US 888-799-9666	04/04/23	05/03/23	SOFTWARE LESS THAN $500	16.95
07-21	AP	01677602	CITI PCARD-ADOBE ACROPRO SUBS	04/30/23	05/30/23	SOFTWARE LESS THAN $500	21.19
07-21	AP	01677602	CITI PCARD-ADOBE PRODUCTS	04/30/23	05/30/23	SOFTWARE LESS THAN $500	21.19
07-26	AP	01678259	OFFICE PLUS	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	11.91
07-26	AP	01678262	OFFICE PLUS	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	79.75
07-26	AP	01678263	OFFICE PLUS	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	76.50
07-26	AP	01678264	OFFICE PLUS	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	79.35
07-26	GL	FRM0126717		04/11/23	07/20/23	FRAMING (TRANSFER)	250.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-1,228.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	205.13
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	1,455.72
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	22.04
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	22.04
08-10	AP	01680441	CITI PCARD-ADOBE CREATIVE CLOUD	05/26/23	06/25/23	SOFTWARE LESS THAN $500	58.29
08-10	AP	01680441	CITI PCARD-AMAZON.COM 1L5JO2YC3 AMZN	05/31/23	05/31/23	WATER	9.48
08-10	AP	01680441	CITI PCARD-AMZN MKTP US YX5IY2CR3 AM	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	45.99
08-10	AP	01680441	CITI PCARD-AMZN Mktp US 1C4876NE3	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	45.99
08-10	AP	01680441	CITI PCARD-AMZN Mktp US 2K9MH32C3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	7.59
08-10	AP	01680441	CITI PCARD-AMZN Mktp US 4X5762IS3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	21.99
08-10	AP	01680441	CITI PCARD-AMZN Mktp US 863JG3TO3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	26.99
08-10	AP	01680441	CITI PCARD-AMZN Mktp US BA72T2673	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	66.13
08-10	AP	01680441	CITI PCARD-Amazon.com 0B0BF0SJ3	06/12/23	06/12/23	WATER	28.44
08-10	AP	01680441	CITI PCARD-LEGISTORM LLC	06/23/23	07/23/23	PUBLICATIONS/REFERENCE MAT'L	13.95
08-10	AP	01680441	CITI PCARD-NYTimes NYTimes disc	06/14/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L	4.24
08-10	AP	01680441	CITI PCARD-THE KANSAS CITY STAR	05/28/23	05/26/24	PUBLICATIONS/REFERENCE MAT'L	359.99
08-10	AP	01680441	CITI PCARD-USHR CATERING	05/22/23	05/22/23	FOOD & BEVERAGE	2,595.00
08-10	AP	01680441	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	06/06/23	07/05/23	PUBLICATIONS/REFERENCE MAT'L	8.48
08-10	AP	01680441	CITI PCARD-ZUBTITLE.COM	06/06/23	06/05/24	SOFTWARE LESS THAN $500	190.00
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	22.04
08-17	AP	01681250	CITI PCARD-Amazon.com T16O408L3	07/20/23	07/20/23	WATER	18.96
08-17	AP	01681250	CITI PCARD-BC.BASECAMP 4 5548878	07/27/23	08/27/23	SOFTWARE LESS THAN $500	30.00
08-17	AP	01681250	CITI PCARD-LEGISTORM LLC	07/23/23	08/23/23	PUBLICATIONS/REFERENCE MAT'L	19.95
08-17	AP	01681250	CITI PCARD-NYTimes NYTimes disc	07/12/23	08/09/23	PUBLICATIONS/REFERENCE MAT'L	4.24
08-17	AP	01681250	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	07/05/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L	4.24
08-23	AP	01685516	GREENE, GRACE A.	08/12/23	08/12/23	WATER	51.30
08-23	AP	01685516	GREENE, GRACE A.	08/01/23	08/02/23	FOOD & BEVERAGE	29.41
08-25	AP	01685919	QUENCH USA LLC	08/01/23	08/31/23	WATER	106.00
08-25	AP	01685922	OFFICE PLUS	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	99.55
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	39.40
09-08	AP	01688161	GREENE, GRACE A.	08/16/23	08/16/23	FOOD & BEVERAGE	29.51
09-08	AP	01688161	GREENE, GRACE A.	08/16/23	08/18/23	FOOD & BEVERAGE	315.73
09-11	AP	01688328	QUENCH USA LLC	09/01/23	09/30/23	WATER	106.00
09-15	GL	FRM0127860		05/26/23	08/26/23	FRAMING (TRANSFER)	414.00
09-19	AP	01691078	ASKEW,ALLEN	07/27/23	08/09/23	FOOD & BEVERAGE	32.27
09-19	AP	01691078	ASKEW,ALLEN	08/24/23	08/24/23	FOOD & BEVERAGE	20.00
09-19	AP	01691125	OFFICE PLUS	09/14/23	09/14/23	OFFICE SUPPLIES (OUTSIDE)	55.40
09-26	AP	01693788	JUNCTION CITY AREA CHAMBER OF COMMERCE	03/09/23	03/09/23	FOOD & BEVERAGE	60.00
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-14.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAKE LATURNER—Con.								
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		550.84
						SUPPLIES AND MATERIALS TOTALS:		8,105.45
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		106.88
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		106.88
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		106.88
						EQUIPMENT TOTALS:		320.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		446,136.22
						OFFICE TOTALS:		446,136.22
2022 HON. JAKE LATURNER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
08-25	AP	01685899	TOPEKA POLICE ALARM CLERK	12/15/22	12/15/22	SECURITY SERVICE		25.00
						OTHER SERVICES TOTALS:		25.00
		SUPPLIES AND MATERIALS						
07-19	AP	01675735	CITI PCARD-LEGISTORM LLC	09/20/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L		11.95
07-19	AP	01675735	CITI PCARD-LEGISTORM LLC	10/20/22	11/20/22	PUBLICATIONS/REFERENCE MAT'L		11.95
07-21	AP	01677602	CITI PCARD-ADOBE ACROPRO SUBS	09/30/22	10/30/22	SOFTWARE LESS THAN $500		15.89
07-21	AP	01677602	CITI PCARD-ADOBE CREATIVE CLOUD	10/26/22	11/25/22	SOFTWARE LESS THAN $500		56.17
07-21	AP	01677602	CITI PCARD-ADOBE PRODUCTS	09/30/22	10/30/22	SOFTWARE LESS THAN $500		15.89
07-21	AP	01677602	CITI PCARD-AT&T 16289 78XG	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		26.49
07-21	AP	01677602	CITI PCARD-ZOOM.US 888-799-9666	10/04/22	11/03/22	SOFTWARE LESS THAN $500		15.89
						SUPPLIES AND MATERIALS TOTALS:		154.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		179.23
						OFFICE TOTALS:		179.23
2021 HON. JAKE LATURNER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-09	AP	01680283	CITI PCARD-AMZN Mktp US 273BG2JZ0	10/06/21	10/06/21	HABITATION EXPENSE		32.05
08-09	AP	01680283	CITI PCARD-AMZN Mktp US 2C1XM0YY2	10/06/21	10/06/21	HABITATION EXPENSE		23.89
08-09	AP	01680283	CITI PCARD-WAL-MART #0072	08/20/21	08/20/21	LEGISLATIVE PLNNG FOOD AND BEV		121.82
						SUPPLIES AND MATERIALS TOTALS:		177.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		177.76
						OFFICE TOTALS:		177.76
INTERN ALLOWANCES								
2023 HON. JAKE LATURNER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,751.67	10,265.00
						INTERN ALLOWANCES TOTALS:	18,751.67	10,265.00

						OFFICE TOTALS:	18,751.67	10,265.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLOOM, BROOKLYN J.	07/01/23	07/12/23	DISTRICT OFFICE PAID INTERN -	480.00
KLOCKE, CONNOR P.	07/05/23	08/15/23	PAID INTERN - HOUSE PROGRAM	2,050.00
MAGGIO, JOHN J.	08/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,600.00
MCKECHNIE, AUSTIN J.	07/01/23	08/01/23	PAID INTERN - HOUSE PROGRAM	1,550.00
NEY, LILY J.	07/01/23	08/14/23	DISTRICT OFFICE PAID INTERN -	1,760.00
RAMA, BRETT M.	07/18/23	08/25/23	PAID INTERN - HOUSE PROGRAM	1,900.00
SANNER, CREYTIN J.	08/24/23	09/30/23	DISTRICT OFFICE PAID INTERN -	925.00
			PERSONNEL COMPENSATION TOTALS:	10,265.00
			INTERN ALLOWANCES TOTALS:	10,265.00
			OFFICE TOTALS:	10,265.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MICHAEL LAWLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,757.63	31,362.38
PERSONNEL COMPENSATION	808,916.71	300,275.00
TRAVEL	42,794.77	19,664.74
RENT, COMMUNICATION, UTILITIES	84,340.04	36,005.26
PRINTING AND REPRODUCTION	96,018.68	46,862.17
OTHER SERVICES	24,632.62	8,635.97
SUPPLIES AND MATERIALS	39,709.35	12,528.39
EQUIPMENT	7,356.21	5,494.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,526.01	460,827.96
OFFICE TOTALS:	1,192,526.01	460,827.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	2,828.75
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-66.00
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	26,973.61
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-21.10
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	619.44
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	1,057.23
09-30	GL	FLG0128430		06/01/23	09/30/23	FRANKED MAIL	-29.55
						FRANKED MAIL TOTALS:	31,362.38

PERSONNEL COMPENSATION

BARCIA, LUIS E.	06/27/23	09/30/23	DISTRICT REPRESENTATIVE	14,883.33
BRIENZA, DARLENE	07/01/23	09/30/23	PART-TIME EMPLOYEE	7,500.00
CHIAPPERINO, DONNA L.	06/01/23	06/25/23	PART-TIME EMPLOYEE	-416.67
CHIAPPERINO, DONNA L.	06/01/23	08/31/23	DISTRICT REPRESENTATIVE	9,930.55
CHIAPPERINO, DONNA L.	09/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	5,000.00
CROWLEY, ERIN L.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	13,749.99
FINOCCHIO, PETER A.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	21,000.00
GRACE,ANDREA M	07/01/23	09/30/23	CHIEF OF STAFF	36,305.55
HARTLEY, JAMARI	07/01/23	09/30/23	LEGISLATIVE ASSIST / LEGISLATI	15,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL LAWLER—Con.								
			HORAN, SEAN	07/01/23	09/30/23	PART-TIME EMPLOYEE		7,500.00
			KAUFMAN, COURTNEY A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
			LAYTON, WILLIAM C.	09/05/23	09/30/23	STAFF ASSISTANT		3,250.00
			MCCARTHY, ANNIE E.	06/01/23	08/31/23	TEMPORARY EMPLOYEE		2,166.67
			MCNAMEE,JAMES E	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		21,783.34
			NAEMIT, SIMEON	07/01/23	09/30/23	PART-TIME EMPLOYEE		7,500.00
			PHILLIPS,ASHLEY E	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		22,500.00
			RICCARDI, CIRO C.	07/01/23	08/01/23	DISTRICT DIRECTOR		7,233.33
			ROC, DARLENE	07/01/23	09/30/23	FIELD REPRESENTATIVE/CASEWORKE		14,166.66
			SAYEGH, KEVIN W.	07/01/23	08/31/23	STAFF ASSISTANT		7,833.34
			SAYEGH, KEVIN W.	09/01/23	09/30/23	STAFF ASSISTANT/PRESS ASSISTAN		4,166.67
			SILBERBERG, RAFAEL	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC		21,305.56
			SOULE, NATHANIEL P.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/PRESS SE		26,666.67
			WOHL, LAUREN M.	07/01/23	09/30/23	FIELD REPRESENTATIVE/CASEWORKE		15,000.00
							PERSONNEL COMPENSATION TOTALS:	300,275.00
		TRAVEL						
07-03	AP	X0076373	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		1,275.64
07-03	AP	X0076373	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		444.88
07-03	AP	X0076373	CITIBANK	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		197.80
07-03	AP	X0076373	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		74.90
07-03	AP	X0076373	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		492.88
07-03	AP	X0076373	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		394.81
07-03	AP	X0076373	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		74.90
07-03	AP	X0076373	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		239.90
07-03	AP	X0076373	CITIBANK	05/10/23	05/10/23	NON-AIRFARE COMMERCIAL TRANSP		199.00
07-06	AP	X0081223	RODRIGUEZ, MARTA	02/24/23	02/24/23	TAXI/RIDE SHARE		9.75
07-06	AP	X0081223	RODRIGUEZ, MARTA	02/27/23	02/27/23	TAXI/RIDE SHARE		16.25
07-06	AP	X0081223	RODRIGUEZ, MARTA	04/14/23	04/14/23	TOLLS		4.75
07-06	AP	X0081223	RODRIGUEZ, MARTA	04/20/23	04/20/23	TOLLS		4.75
07-06	AP	X0081223	RODRIGUEZ, MARTA	04/24/23	04/24/23	TOLLS		4.75
07-06	AP	X0081223	RODRIGUEZ, MARTA	05/30/23	05/30/23	TOLLS		4.75
07-10	AP	X0051915	CITIBANK	01/13/23	12/31/23	MISCELLANEOUS TRAVEL		189.00
07-20	AP	X0087179	GRACE, ANDREA M.	06/26/23	06/27/23	LODGING		204.00
07-20	AP	X0087179	GRACE, ANDREA M.	06/27/23	06/29/23	LODGING		481.00
07-20	AP	X0087179	GRACE, ANDREA M.	06/29/23	06/30/23	LODGING		206.00
07-24	AP	X0084496	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		409.70
07-24	AP	X0084496	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		25.36
07-24	AP	X0084496	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		122.90
07-24	AP	X0084496	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		278.90
07-24	AP	X0084496	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		340.06
07-24	AP	X0084496	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		414.96
07-24	AP	X0084496	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		375.39
07-24	AP	X0084496	CITIBANK	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP		337.00

07-27	AP	01679163	HON MICHAEL V LAWLER	06/01/23	06/30/23	LODGING		1,885.74
08-10	AP	X0070831	CHIAPPERINO, DONNA L.	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		188.90
08-10	AP	X0070831	CHIAPPERINO, DONNA L.	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		193.90
08-10	AP	X0070831	CHIAPPERINO, DONNA L.	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		193.90
08-10	AP	X0070831	CHIAPPERINO, DONNA L.	02/07/23	02/08/23	LODGING		458.65
08-10	AP	X0070831	CHIAPPERINO, DONNA L.	05/09/23	05/10/23	LODGING		369.03
08-10	AP	X0070831	CHIAPPERINO, DONNA L.	02/27/23	02/27/23	TAXI/RIDE SHARE		30.55
08-10	AP	X0070831	CHIAPPERINO, DONNA L.	03/28/23	03/28/23	TAXI/RIDE SHARE		23.84
08-10	AP	X0070831	CHIAPPERINO, DONNA L.	05/10/23	05/10/23	TAXI/RIDE SHARE		16.99
08-24	AP	X0092045	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		360.90
08-24	AP	X0092045	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		197.80
08-24	AP	X0092045	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		607.33
08-24	AP	X0092045	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		340.06
08-24	AP	X0092045	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		343.43
08-24	AP	X0092045	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		269.90
08-24	AP	X0092045	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		244.90
08-31	AP	X0098039	GRACE, ANDREA M.	08/10/23	08/10/23	NON-AIRFARE COMMERCIAL TRANSP		263.00
08-31	AP	X0098039	GRACE, ANDREA M.	08/22/23	08/22/23	CAR RENTAL		135.78
08-31	AP	X0098039	GRACE, ANDREA M.	08/22/23	08/22/23	TAXI/RIDE SHARE		17.95
09-21	AP	X0099280	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		360.90
09-21	AP	X0099280	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		74.90
09-21	AP	X0099280	CITIBANK	08/22/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT		273.90
09-21	AP	X0099280	CITIBANK	08/22/23	08/23/23	LODGING		199.43
09-21	AP	X0099280	CITIBANK	05/08/23	05/08/23	CAR RENTAL		-93.98
09-21	AP	X0103303	KAUFMAN, COURTNEY A.	08/22/23	08/22/23	NON-AIRFARE COMMERCIAL TRANSP		31.00
09-22	AP	X0081305	KAUFMAN, COURTNEY A.	05/31/23	05/31/23	MEALS		31.15
09-22	AP	X0081305	KAUFMAN, COURTNEY A.	06/01/23	06/01/23	MEALS		46.95
09-22	AP	X0081305	KAUFMAN, COURTNEY A.	06/02/23	06/02/23	MEALS		12.48
09-22	AP	X0103449	GRACE, ANDREA M.	09/10/23	09/10/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
09-22	AP	X0103449	GRACE, ANDREA M.	09/06/23	09/07/23	LODGING		256.20
09-22	AP	X0105269	GRACE, ANDREA M.	09/04/23	09/06/23	LODGING		456.64
09-22	AP	X0105269	GRACE, ANDREA M.	09/04/23	09/04/23	MEALS		7.34
09-25	AP	X0103304	KAUFMAN, COURTNEY A.	09/07/23	09/07/23	MEALS		5.88
09-25	AP	X0103304	KAUFMAN, COURTNEY A.	09/08/23	09/08/23	MEALS		39.16
09-25	AP	X0103304	KAUFMAN, COURTNEY A.	09/06/23	09/06/23	TAXI/RIDE SHARE		96.92
09-25	AP	X0103304	KAUFMAN, COURTNEY A.	09/08/23	09/08/23	TAXI/RIDE SHARE		71.32
09-26	AP	X0103309	FINOCCHIO, PETER A.	06/25/23	09/07/23	PRIVATE AUTO MILEAGE		1,569.44
09-29	AP	X0092542	RICCARDI, CIRO C.	03/20/23	03/24/23	LODGING		1,648.38
09-29	AP	X0092542	RICCARDI, CIRO C.	07/17/23	07/18/23	LODGING		229.97
09-29	AP	X0092542	RICCARDI, CIRO C.	01/06/23	03/23/23	PRIVATE AUTO MILEAGE		679.08
09-29	AP	X0106940	SAYEGH, KEVIN W.	09/24/23	09/24/23	TAXI/RIDE SHARE		248.95
09-29	AP	X0106940	SAYEGH, KEVIN W.	09/26/23	09/26/23	TAXI/RIDE SHARE		115.20
							TRAVEL TOTALS:	19,664.74
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0076306	CITIBANK -UPS BILLING CENTER	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL		29.71
07-05	AP	X0076306	CITIBANK -UPS BILLING CENTER	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		39.56
07-05	AP	X0076306	CITIBANK -UPS BILLING CENTER	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		10.82
07-05	AP	X0076306	CITIBANK -WOODWILL CORP	05/07/23	05/07/23	TEMPORARY SPACE RENTAL		208.00
07-13	AP	X0083429	CITIBANK -FEDEX772007006950	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL		42.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL LAWLER—Con.								
07-16	AP	01675301	GLORIOUS SUN BLUE HILL PLAZA LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,845.50
07-20	AP	X0088215	VERIZON	06/22/23	07/21/23	UTILITIES		207.85
07-21	AP	X0083421	COLLINS BROTHERS MOVING CORP	05/01/23	05/31/23	TEMPORARY SPACE RENTAL		437.60
07-21	AP	X0087847	COLLINS BROTHERS MOVING CORP	06/01/23	06/30/23	TEMPORARY SPACE RENTAL		437.60
07-25	AP	X0083955	CITIBANK -UPS BILLING CENTER	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		14.11
07-25	AP	X0083955	CITIBANK -UPS BILLING CENTER	05/27/23	05/27/23	POSTAGE / COURIER / BOX RENTAL		33.42
07-25	AP	X0083955	CITIBANK -UPS BILLING CENTER	06/10/23	06/10/23	POSTAGE / COURIER / BOX RENTAL		32.27
07-25	AP	X0083955	CITIBANK -WOODWILL CORP	04/24/23	04/24/23	TEMPORARY SPACE RENTAL		104.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		116.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,063.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,294.78
08-08	GL	GLA0126874		08/04/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		15.23
08-09	AP	X0090916	GRACE, ANDREA M.	07/23/23	07/23/23	TEMPORARY SPACE RENTAL		175.00
08-16	AP	01683039	GLORIOUS SUN BLUE HILL PLAZA LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,845.50
08-16	AP	X0090806	CAPITOL RESOURCES INC	06/28/23	06/28/23	FRANKABLE TELECOM/TELETOWNHALL		6,884.30
08-22	AP	X0094320	RICCARDI, CIRO C.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		128.96
08-22	AP	X0094320	RICCARDI, CIRO C.	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL		28.05
08-22	AP	X0094320	RICCARDI, CIRO C.	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL		33.96
08-28	AP	X0091902	CITIBANK -UPS BILLING CENTER	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL		22.67
08-28	AP	X0091902	CITIBANK -UPS BILLING CENTER	06/26/23	06/26/23	POSTAGE / COURIER / BOX RENTAL		22.36
08-28	AP	X0091902	CITIBANK -UPS BILLING CENTER	07/06/23	07/06/23	POSTAGE / COURIER / BOX RENTAL		84.00
08-28	AP	X0091902	CITIBANK -UPS BILLING CENTER	07/06/23	07/13/23	POSTAGE / COURIER / BOX RENTAL		59.20
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		332.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,187.45
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		751.58
08-31	AP	X0098530	HUDSON VALLEY PARTY RENTALS	05/19/23	05/19/23	EQUIP RENTAL (EFF 1/3/03)		235.00
09-16	AP	01690461	GLORIOUS SUN BLUE HILL PLAZA LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,845.50
09-21	AP	X0099755	CITIBANK -NANUETCHAMBER.COM	10/29/23	10/29/23	TEMPORARY SPACE RENTAL		60.00
09-21	AP	X0099755	CITIBANK -THE GREATER MAHOPAC CARM	09/30/23	09/30/23	TEMPORARY SPACE RENTAL		125.00
09-21	AP	X0099755	CITIBANK -UPS BILLING CENTER	08/03/23	08/03/23	POSTAGE / COURIER / BOX RENTAL		51.05
09-21	AP	X0099755	CITIBANK -UPS BILLING CENTER	08/11/23	08/11/23	POSTAGE / COURIER / BOX RENTAL		103.65
09-21	AP	X0099755	CITIBANK -VERIZON BILL PAYMENT	06/21/23	08/21/23	UTILITIES		177.44
09-21	AP	X0099861	CITIBANK -UPS BILLING CENTER	07/14/23	07/20/23	POSTAGE / COURIER / BOX RENTAL		30.61
09-21	AP	X0099861	CITIBANK -UPS BILLING CENTER	07/19/23	07/25/23	POSTAGE / COURIER / BOX RENTAL		26.21
09-26	AP	X0105048	CAPITOL RESOURCES INC	09/01/23	09/01/23	FRANKABLE TELECOM/TELETOWNHALL		4,769.88
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		116.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,118.53
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		726.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,005.26
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/02/23	03/02/23	FRANKABLE PRINTING & REPROD		74.44

07-14	AP	X0086914	EXAMINER MEDIA LLC	07/11/23	07/11/23	ADVERTISEMENTS	700.00
07-18	AP	X0082429	G PLEX INC	06/01/23	06/01/23	FRANKABLE PRINTING & REPROD	6,095.00
08-07	AP	X0090390	ACCURATE WORD	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO	152.00
08-07	AP	X0090796	GO BIG MEDIA INC	07/20/23	07/20/23	FRANKABLE PRINTING & REPROD	3,500.00
08-15	AP	X0093751	ACCURATE WORD	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO	674.00
08-16	AP	01681150	PUBLIC PRINTER	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	74.44
08-16	AP	01681150	PUBLIC PRINTER	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	738.40
08-28	AP	X0088636	G PLEX INC	07/13/23	07/13/23	FRANKABLE PRINTING & REPROD	16,488.29
08-29	AP	X0093353	PUTNAM COUNTY NEWS & RECORDER PUTNAM COU	08/01/23	08/02/23	ADVERTISEMENTS	900.00
08-29	AP	X0097722	GO BIG MEDIA INC	07/24/23	07/24/23	FRANKABLE PRINTING & REPROD	3,800.00
09-19	AP	X0098516	ACCURATE WORD	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO	76.00
09-19	AP	X0103166	CITIBANK -BANNERBUZZ	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO	285.98
09-19	AP	X0103908	G PLEX INC	08/22/23	08/22/23	FRANKABLE PRINTING & REPROD	1,550.00
09-19	AP	X0104095	G PLEX INC	09/12/23	09/12/23	FRANKABLE PRINTING & REPROD	2,420.00
09-19	AP	X0104141	GO BIG MEDIA INC	08/16/23	08/16/23	FRANKABLE PRINTING & REPROD	600.00
09-20	AP	01691375	PUBLIC PRINTER	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	879.98
09-21	AP	X0099861	CITIBANK -EVENTBRITE BOOST	08/02/23	08/02/23	ADVERTISEMENTS	24.99
09-21	AP	X0104091	G PLEX INC	08/25/23	08/25/23	FRANKABLE PRINTING & REPROD	2,413.65
09-21	AP	X0104093	G PLEX INC	09/06/23	09/06/23	FRANKABLE PRINTING & REPROD	1,520.00
09-21	AP	X0104102	G PLEX INC	09/12/23	09/12/23	FRANKABLE PRINTING & REPROD	3,715.00
09-26	AP	X0103445	SAYEGH, KEVIN W.	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO	180.00
						PRINTING AND REPRODUCTION TOTALS:	46,862.17
		OTHER SERVICES					
07-06	AP	X0081223	RODRIGUEZ, MARTA	03/10/23	03/10/23	JANITORIAL AND MAINT SERV	3.77
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
07-16	AP	01674497	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-21	AP	X0087850	COLLINS BROTHERS MOVING CORP	07/01/23	07/31/23	MISCELLANEOUS OTHER SERVICES	437.60
08-09	AP	X0090923	GRACE, ANDREA M.	04/28/23	05/28/23	TECHNOLOGY SERVICE CONTRACTS	87.44
08-09	AP	X0090925	GRACE, ANDREA M.	05/29/23	06/27/23	TECHNOLOGY SERVICE CONTRACTS	87.44
08-09	AP	X0090926	GRACE, ANDREA M.	03/29/23	04/27/23	TECHNOLOGY SERVICE CONTRACTS	87.44
08-10	AP	X0090920	GRACE, ANDREA M.	06/28/23	07/28/23	TECHNOLOGY SERVICE CONTRACTS	87.44
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682236	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01689645	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
09-21	AP	X0099861	CITIBANK -DNH GODADDY.COM	08/02/23	08/02/25	WEB DEV HST,EMAIL & RLTD SERV	42.34
09-25	AP	X0105049	FINANCIAL DISCLOSURE SERVICES	08/29/23	08/29/23	NON-TECHNOLOGY SERVICE CONTR	962.50
						OTHER SERVICES TOTALS:	8,635.97
		SUPPLIES AND MATERIALS					
07-05	AP	X0076306	CITIBANK -AMAZON.COM TM15T0JR3 AMZN	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	46.21
07-05	AP	X0076306	CITIBANK -AMZN Mktp US B01VW3693	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	63.96
07-05	AP	X0076306	CITIBANK -IC INSTACART	05/01/23	05/01/23	FOOD & BEVERAGE	71.33
07-05	AP	X0076306	CITIBANK -IC INSTACART	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	26.29
07-05	AP	X0076306	CITIBANK -IC INSTACART	05/01/23	05/01/23	MISC. SUPPLIES & MATERIALS	4.02
07-05	AP	X0076306	CITIBANK -RESTREAM, INC.	05/17/23	06/17/23	SOFTWARE LESS THAN $500	19.00
07-11	AP	X0081087	CITIBANK -AMZN Mktp US JX7QE58U3	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	11.95
07-11	AP	X0081087	CITIBANK -AMZN Mktp US NG5EM4293	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	25.75
07-21	AP	X0088619	FISCALNOTE INC	02/28/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L	2,500.00
07-24	AP	X0084496	CITIBANK	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	-222.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL LAWLER—Con.								
07-24	AP	X0088183	CITIBANK -ASANA.COM	06/01/23	06/30/23	SOFTWARE LESS THAN $500		285.99
07-24	AP	X0088183	CITIBANK -ASANA.COM	06/26/23	06/30/23	SOFTWARE LESS THAN $500		11.91
07-24	AP	X0088232	CITIBANK -APPLE.COM/BILL	06/07/23	06/07/24	PUBLICATIONS/REFERENCE MAT'L		95.39
07-25	AP	X0083955	CITIBANK -AMAZON.COM 2G04V2V63 AMZN	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		48.99
07-25	AP	X0083955	CITIBANK -AMZN Mktp US	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		-31.99
07-25	AP	X0083955	CITIBANK -AMZN Mktp US 0D5EV7YA3	06/25/23	06/25/23	OFFICE SUPPLIES (OUTSIDE)		45.24
07-25	AP	X0083955	CITIBANK -AMZN Mktp US 0M85S7JG3	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		11.98
07-25	AP	X0083955	CITIBANK -AMZN Mktp US 2F83Z6S43	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		120.23
07-25	AP	X0083955	CITIBANK -AMZN Mktp US G00YN7BK3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		9.34
07-25	AP	X0083955	CITIBANK -AMZN Mktp US HH1S47Q03	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		38.97
07-25	AP	X0083955	CITIBANK -AMZN Mktp US ME9TP1HF3	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		36.58
07-25	AP	X0083955	CITIBANK -AMZN Mktp US N920J6L63	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		26.97
07-25	AP	X0083955	CITIBANK -AMZN Mktp US QR90R75S3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		42.75
07-25	AP	X0083955	CITIBANK -AMZN Mktp US T27EZ79S3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		7.98
07-25	AP	X0083955	CITIBANK -AMZN Mktp US TI4IK4MK3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		121.65
07-25	AP	X0083955	CITIBANK -AMZN Mktp US TY5AP4FK3	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		192.98
07-25	AP	X0083955	CITIBANK -Amazon.com 4S5BB2GR3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		21.99
07-25	AP	X0083955	CITIBANK -Amazon.com LZ8TD8GH3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		47.49
07-25	AP	X0083955	CITIBANK -IC INSTACART	06/09/23	06/09/23	WATER		4.69
07-25	AP	X0083955	CITIBANK -IC INSTACART	06/09/23	06/09/23	FOOD & BEVERAGE		16.98
07-25	AP	X0083955	CITIBANK -IC INSTACART	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		16.99
07-25	AP	X0083955	CITIBANK -IC INSTACART	06/09/23	06/09/23	MISC. SUPPLIES & MATERIALS		15.91
07-25	AP	X0083955	CITIBANK -RESTREAM, INC.	06/17/23	07/17/23	SOFTWARE LESS THAN $500		19.00
07-25	AP	X0083955	CITIBANK -STAPLES DIRECT	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		202.47
07-25	AP	X0083955	CITIBANK -STAPLS0209382515001001	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		-3.80
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-141.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		1,218.89
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		31.98
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		25.54
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		15.35
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		52.49
08-09	AP	X0090923	GRACE, ANDREA M.	04/06/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L		31.79
08-09	AP	X0090925	GRACE, ANDREA M.	05/06/23	06/05/23	SOFTWARE LESS THAN $500		31.79
08-09	AP	X0090925	GRACE, ANDREA M.	05/26/23	06/26/23	SOFTWARE LESS THAN $500		14.99
08-09	AP	X0090926	GRACE, ANDREA M.	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L		31.79
08-10	AP	X0090920	GRACE, ANDREA M.	06/26/23	07/25/23	SOFTWARE LESS THAN $500		14.99
08-10	AP	X0090920	GRACE, ANDREA M.	06/06/23	07/05/23	PUBLICATIONS/REFERENCE MAT'L		31.79
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE		99.10
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		15.35
08-22	AP	X0094320	RICCARDI, CIRO C.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		61.60
08-22	AP	X0094320	RICCARDI, CIRO C.	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		645.58
08-28	AP	X0091902	CITIBANK -AMAZON.COM L53GI2L13 AMZN	07/07/23	07/07/23	HABITATION EXPENSE		181.41
08-28	AP	X0091902	CITIBANK -AMZN Mktp US 9M0730MG3	07/07/23	07/07/23	HABITATION EXPENSE		223.42

08-28	AP	X0091902	CITIBANK -AMZN Mktp US HH55B2CJ3	07/11/23	07/11/23	HABITATION EXPENSE	167.00
08-28	AP	X0091902	CITIBANK -AMZN Mktp US T67WZ35W1	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	28.64
08-28	AP	X0091902	CITIBANK -AMZN Mktp US VK65D0US3	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	33.71
08-28	AP	X0091902	CITIBANK -ASANA.COM	08/01/23	08/31/23	SOFTWARE LESS THAN $500	357.49
08-28	AP	X0091902	CITIBANK -IC INSTACART	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	60.26
08-28	AP	X0091902	CITIBANK -IC INSTACART	07/07/23	07/07/23	FOOD & BEVERAGE	81.26
08-28	AP	X0091902	CITIBANK -RESTREAM, INC.	07/17/23	08/17/23	SOFTWARE LESS THAN $500	19.00
08-28	AP	X0091902	CITIBANK -STAPLES DIRECT	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	657.30
08-28	AP	X0091902	CITIBANK -THESTAMPMAKER	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	33.65
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE	32.05
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	5.67
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-51.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	479.08
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	67.67
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE	41.21
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	7.71
09-21	AP	X0099755	CITIBANK -AMZN Mktp US TQ33Z6ON0	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	299.99
09-21	AP	X0099755	CITIBANK -AMZN Mktp US TQ6I72WD1	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)	35.89
09-21	AP	X0099755	CITIBANK -IC INSTACART	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	46.21
09-21	AP	X0099755	CITIBANK -RESTREAM, INC.	08/17/23	09/17/23	SOFTWARE LESS THAN $500	19.00
09-21	AP	X0099861	CITIBANK -AMAZON.COM TA6FO7UM0 AMZN	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	429.00
09-21	AP	X0099861	CITIBANK -AMZN Mktp US TH0KQ3TU1	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	158.94
09-21	AP	X0099861	CITIBANK -AMZN Mktp US TH0Y068B2	07/31/23	07/31/23	WATER	15.99
09-21	AP	X0099861	CITIBANK -AMZN Mktp US TH4VW5041	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	94.45
09-21	AP	X0099861	CITIBANK -AMZN Mktp US TH69216L1	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	198.96
09-21	AP	X0099861	CITIBANK -AMZN Mktp US TH9P83SI1	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	28.48
09-21	AP	X0099861	CITIBANK -ASANA.COM	09/01/23	09/30/23	SOFTWARE LESS THAN $500	357.49
09-21	AP	X0099861	CITIBANK -ROCKLAND COUNTY TIMES	07/27/23	07/27/23	PUBLICATIONS/REFERENCE MAT'L	794.00
09-21	AP	X0103303	KAUFMAN, COURTNEY A.	08/22/23	08/22/23	FOOD & BEVERAGE	9.00
09-22	AP	X0103449	GRACE, ANDREA M.	09/06/23	10/05/23	SOFTWARE LESS THAN $500	31.79
09-28	AP	X0095997	CITIBANK -STAMPS.COM	08/05/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	21.66
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	78.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	81.25
09-29	AP	X0092542	RICCARDI, CIRO C.	04/12/23	04/12/23	FOOD & BEVERAGE	20.02
09-29	AP	X0092542	RICCARDI, CIRO C.	04/22/23	04/22/23	HABITATION EXPENSE	31.42
09-29	AP	X0092542	RICCARDI, CIRO C.	04/24/23	04/24/23	HABITATION EXPENSE	86.26
09-29	AP	X0092542	RICCARDI, CIRO C.	02/25/23	02/25/23	OFFICE SUPPLIES (OUTSIDE)	289.79
09-29	AP	X0092542	RICCARDI, CIRO C.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	179.43
09-29	AP	X0092542	RICCARDI, CIRO C.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	57.45
09-29	AP	X0092542	RICCARDI, CIRO C.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	4.00
09-29	AP	X0092542	RICCARDI, CIRO C.	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	334.50
09-29	AP	X0092542	RICCARDI, CIRO C.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	123.55
09-30	GL	FLG0128430		06/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-66.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	207.24
						SUPPLIES AND MATERIALS TOTALS:	12,528.39
		EQUIPMENT					
07-25	AP	X0087366	HACKETT SECURITY INC	04/13/23	04/13/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,841.61
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	186.50
07-31	GL	RPY0126659		07/01/23	07/31/23	EQUIPMENT PURCHASES	123.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHAEL LAWLER—Con.							
08-31	GL MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		186.50
08-31	GL RPY0127457		08/01/23	08/31/23	EQUIPMENT PURCHASES		123.82
09-29	GL MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		186.50
09-30	GL RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,845.26
					EQUIPMENT TOTALS:		5,494.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		460,827.96
					OFFICE TOTALS:		460,827.96
INTERN ALLOWANCES							
2023 HON. MICHAEL LAWLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	25,660.01	12,160.00
					INTERN ALLOWANCES TOTALS:	25,660.01	12,160.00
					OFFICE TOTALS:	25,660.01	12,160.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARMENTO, JOHN P.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		750.00
		GARFINKEL, KAYLA P.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		1,366.67
		HARBLIN, MATTHEW G.	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		480.00
		HENRY, BRIAN T.	07/05/23	09/30/23	DISTRICT OFFICE PAID INTERN -		2,866.67
		LAYTON, WILLIAM C.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		1,966.66
		MARXER, OLIVIA R.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		416.67
		MCCARTHY, ANNIE E.	06/01/23	06/23/23	PAID INTERN - HOUSE PROGRAM		366.67
		MILLER, AARON E.	09/08/23	09/30/23	PAID INTERN - HOUSE PROGRAM		383.33
		MOORE III, ROBERT W.	07/27/23	09/30/23	DISTRICT OFFICE PAID INTERN -		2,133.33
		SHPAKOVA, ANASTASYA O.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		750.00
		SPARACINO, BRIANA	09/13/23	09/30/23	PAID INTERN - HOUSE PROGRAM		180.00
		STEPHENS, CLARK E.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:		12,160.00
					INTERN ALLOWANCES TOTALS:		12,160.00
					OFFICE TOTALS:		12,160.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73.01	86.09
					PERSONNEL COMPENSATION	889,823.79	300,877.78
					TRAVEL	50,474.06	11,089.51
					RENT, COMMUNICATION, UTILITIES	165,762.67	70,491.97
					PRINTING AND REPRODUCTION	5,071.60	2,105.84
					OTHER SERVICES	50,668.20	17,326.53

						SUPPLIES AND MATERIALS	14,731.78	4,558.54
						EQUIPMENT	3,006.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,611.11	407,538.26
						OFFICE TOTALS:	1,179,611.11	407,538.26
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		12.10
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-17.05
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		69.44
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-38.00
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		59.60
						FRANKED MAIL TOTALS:		86.09
PERSONNEL COMPENSATION								
			ABDUL QADIR, IMAN	07/01/23	08/02/23	STAFF ASSISTANT		4,888.89
			ADAMS, GREGORY E.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		25,406.25
			BADELLE, BRETT E.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		22,500.00
			CORTEZ, MARCELLA G.	07/01/23	09/30/23	DISTRICT DIRECTOR		30,000.00
			ESPINO-OREGON, CITLALY M.	09/26/23	09/30/23	PAID INTERN		500.00
			HAN, EMILY K.	09/06/23	09/30/23	PAID INTERN		1,125.00
			HANSEN, JOSEPH C.	09/16/23	09/25/23	PAID INTERN		1,000.00
			HOPKINS, TATYANA O.	08/01/23	08/31/23	TEMPORARY EMPLOYEE		100.00
			JUAREZ, NANCY M.	08/01/23	08/31/23	POLICY ADVISOR		3,750.00
			KAZADI, BADIE J.	07/01/23	09/30/23	CHIEF OF STAFF		20,418.75
			KEOSIAN,CHRISTOPHER M	07/01/23	09/30/23	PART-TIME EMPLOYEE		3,750.00
			MACIAS, CESAR E.	07/01/23	09/30/23	FIELD REPRESENTATIVE		16,250.01
			MITTELSTAEDT, SOPHIA G.	07/01/23	09/30/23	PRESS SECRETARY		16,250.01
			MITTLEMAN, JACKSON C.	07/10/23	09/30/23	STAFF ASSISTANT		11,250.01
			MOSER, LILY M.	07/01/23	09/01/23	CONGRESSIONAL AIDE		9,827.77
			NICKSON, MICHAEL A.	07/01/23	09/30/23	SHARED EMPLOYEE		6,999.99
			NINOYU, ERIKA	07/01/23	09/08/23	SENIOR LEGISLATIVE ASSISTANT		19,055.55
			RIVERA, ADRIANA	07/01/23	08/31/23	CONGRESSIONAL AIDE		13,833.34
			RIVERA, ADRIANA	09/01/23	09/20/23	LEGISLATIVE ASSISTANT		3,611.11
			RYAN,SEAN M	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF & COMMUN		31,611.08
			SABATE, FRANCISCO	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		23,000.01
			SMITH, HANNAH J.	07/01/23	09/30/23	SCHEDULER & OPERATIONS MANAGER		16,250.01
			VALDEZ,ELIZABETH L	07/01/23	09/30/23	DISTRICT SCHEDULER		18,000.00
			WINSTON, ESSENCE L.	09/01/23	09/15/23	PAID INTERN		1,500.00
						PERSONNEL COMPENSATION TOTALS:		300,877.78
TRAVEL								
07-12	AP	X0085303	MOSER, LILY M.	06/02/23	06/28/23	PRIVATE AUTO MILEAGE		138.05
07-27	AP	01679054	HON BARBARA LEE	06/01/23	06/30/23	LODGING		1,600.00
07-27	AP	01679054	HON BARBARA LEE	06/01/23	06/30/23	MEALS		58.22
08-01	AP	X0076232	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		297.90
08-01	AP	X0084043	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		623.90
08-01	AP	X0084043	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		187.90
08-01	AP	X0084043	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		297.90
08-01	AP	X0084043	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		143.75
08-01	AP	X0084043	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		71.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARBARA LEE—Con.								
08-01	AP	X0084043	CITIBANK	06/25/23	06/25/23	TAXI/RIDE SHARE		71.00
08-01	AP	X0084043	CITIBANK	06/27/23	06/27/23	TAXI/RIDE SHARE		131.00
08-01	AP	X0087968	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		728.20
08-01	AP	X0090186	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		428.70
08-01	AP	X0090186	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		89.00
08-01	AP	X0090186	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		131.00
08-01	AP	X0090186	CITIBANK	06/04/23	06/04/23	TAXI/RIDE SHARE		71.00
08-01	AP	X0090186	CITIBANK	06/06/23	06/06/23	TAXI/RIDE SHARE		144.00
08-01	AP	X0090186	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE		144.00
08-01	AP	X0090186	CITIBANK	06/09/23	06/09/23	TAXI/RIDE SHARE		296.00
08-01	AP	X0090186	CITIBANK	06/11/23	06/11/23	TAXI/RIDE SHARE		137.00
08-21	AP	X0086313	SABATE, FRANCISCO	02/06/23	02/06/23	MEALS		27.52
08-21	AP	X0086313	SABATE, FRANCISCO	02/25/23	02/25/23	MEALS		59.98
08-21	AP	X0086313	SABATE, FRANCISCO	02/23/23	02/23/23	TAXI/RIDE SHARE		65.32
08-21	AP	X0086313	SABATE, FRANCISCO	02/24/23	02/24/23	TAXI/RIDE SHARE		93.11
09-08	AP	01687862	KAZADI, BADIE J.	08/29/23	09/02/23	AIRFARE COMMERCIAL TRANSPORT		764.40
09-08	AP	01687862	KAZADI, BADIE J.	08/29/23	09/01/23	LODGING		651.99
09-08	AP	01687862	KAZADI, BADIE J.	08/29/23	08/29/23	MEALS		27.05
09-08	AP	01687862	KAZADI, BADIE J.	08/29/23	09/01/23	TAXI/RIDE SHARE		109.56
09-08	AP	X0098247	MOSER, LILY M.	07/20/23	08/24/23	PRIVATE AUTO MILEAGE		136.14
09-12	AP	X0091878	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		520.90
09-12	AP	X0091878	CITIBANK	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		520.90
09-12	AP	X0091878	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		77.00
09-12	AP	X0091878	CITIBANK	07/14/23	07/14/23	TAXI/RIDE SHARE		71.00
09-12	AP	X0091878	CITIBANK	07/16/23	07/16/23	TAXI/RIDE SHARE		137.00
09-12	AP	X0091878	CITIBANK	07/18/23	07/18/23	TAXI/RIDE SHARE		35.00
09-12	AP	X0091878	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE		71.00
09-12	AP	X0091878	CITIBANK	07/24/23	07/24/23	TAXI/RIDE SHARE		77.00
09-15	AP	X0102578	CITIBANK	07/29/23	07/29/23	TAXI/RIDE SHARE		301.00
09-18	AP	X0103054	CITIBANK	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT		375.80
09-18	AP	X0103054	CITIBANK	08/31/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		485.80
09-18	AP	X0103054	CITIBANK	09/03/23	09/03/23	AIRFARE COMMERCIAL TRANSPORT		267.90
09-19	AP	X0099586	CITIBANK	09/10/23	09/11/23	NON-AIRFARE COMMERCIAL TRANSP		17.97
09-19	AP	X0099586	CITIBANK	09/10/23	09/11/23	LODGING		294.12
09-22	AP	X0103340	MITTLEMAN, JACKSON C.	09/10/23	09/10/23	MEALS		41.79
09-22	AP	X0103340	MITTLEMAN, JACKSON C.	09/11/23	09/11/23	TAXI/RIDE SHARE		70.74
							TRAVEL TOTALS:	11,089.51
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0083113	SMITH, HANNAH J.	06/26/23	06/26/23	POSTAGE / COURIER / BOX RENTAL		27.55
07-03	AP	X0083309	SMITH, HANNAH J.	06/27/23	06/27/23	POSTAGE / COURIER / BOX RENTAL		28.75
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		24.26
07-14	AP	01673147	AT&T	06/25/23	07/24/23	UTILITIES		128.40
07-14	AP	X0086945	ACCESS INFORMATION INTERMEDIATE HOLDINGS	07/01/23	07/31/23	TEMPORARY SPACE RENTAL		393.55

07-16	AP	01675559	CIM OAKLAND 1 KAISER PLAZA LP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	11,555.00
07-17	AP	01673249	DIRECTV	06/24/23	07/23/23	UTILITIES	103.99
07-19	AP	01677662	FEDEX BILLING ONLINE	07/10/23	07/14/23	POSTAGE / COURIER / BOX RENTAL	102.82
07-20	AP	X0087703	ACE PARKING MANAGEMENT INC	08/01/23	08/31/23	DISTRICT OFFICE PARKING	1,040.00
07-26	AP	X0084037	CITIBANK -DIALPAD MEETINGS	06/16/23	07/15/23	UTILITIES	21.20
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	157.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,975.01
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	323.39
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL	47.02
08-03	AP	X0089238	AT&T CORP	06/10/23	07/09/23	UTILITIES	203.09
08-04	AP	01680189	FEDEX BILLING ONLINE	07/21/23	07/28/23	POSTAGE / COURIER / BOX RENTAL	31.66
08-08	AP	X0087194	AT&T	06/02/23	07/01/23	UTILITIES	150.00
08-08	AP	X0092667	DIRECTV	07/24/23	08/23/23	UTILITIES	110.24
08-09	AP	X0090824	THE AEJ GROUP LLC	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL	5,613.52
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL	8.97
08-16	AP	01683294	CIM OAKLAND 1 KAISER PLAZA LP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	11,555.00
08-16	AP	01683487	FEDEX BILLING ONLINE	08/07/23	08/11/23	POSTAGE / COURIER / BOX RENTAL	8.97
08-21	AP	X0093978	AT&T	06/25/23	08/24/23	UTILITIES	138.39
08-23	AP	01685930	CIM OAKLAND 1 KAISER PLAZA LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	785.17
08-23	AP	01685931	CIM OAKLAND 1 KAISER PLAZA LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	785.17
08-23	AP	01685932	CIM OAKLAND 1 KAISER PLAZA LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	785.17
08-23	AP	01685933	CIM OAKLAND 1 KAISER PLAZA LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	785.17
08-23	AP	01685934	CIM OAKLAND 1 KAISER PLAZA LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	785.17
08-23	AP	01685935	CIM OAKLAND 1 KAISER PLAZA LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	785.17
08-23	AP	01685936	CIM OAKLAND 1 KAISER PLAZA LP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	785.17
08-23	AP	01685937	CIM OAKLAND 1 KAISER PLAZA LP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	785.17
08-25	AP	01685726	AT&T CORP	07/10/23	08/09/23	UTILITIES	213.09
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL	85.07
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	157.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,974.96
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	323.39
08-30	GL	MED0127416		07/28/23	07/28/23	HIR GRAPHICS (TRANSFER)	50.00
08-30	AP	X0098143	ACCESS INFORMATION INTERMEDIATE HOLDINGS	08/01/23	08/31/23	TEMPORARY SPACE RENTAL	393.55
09-01	AP	01687425	FEDEX BILLING ONLINE	08/21/23	08/25/23	POSTAGE / COURIER / BOX RENTAL	5.66
09-05	AP	01687813	FEDEX BILLING ONLINE	08/28/23	09/01/23	POSTAGE / COURIER / BOX RENTAL	13.50
09-07	AP	01687791	AT&T	08/25/23	09/24/23	UTILITIES	138.39
09-11	AP	X0098142	AT&T	07/02/23	08/01/23	UTILITIES	150.00
09-14	AP	01688708	MARK E LAMPKIN	08/30/23	08/30/23	RECORDING (OUTSIDE)	2,600.00
09-16	AP	01690714	CIM OAKLAND 1 KAISER PLAZA LP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	12,340.17
09-26	AP	01693439	AT&T CORP	08/10/23	09/09/23	UTILITIES	204.92
09-26	GL	MED0128123		08/24/23	08/24/23	HIR GRAPHICS (TRANSFER)	150.00
09-26	AP	X0105626	CITIBANK -SF CHRONICLE SUBSCRIPT	08/11/23	09/08/23	UTILITIES	19.96
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	157.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,977.64
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	323.39
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL	3.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARBARA LEE—Con.								
09-29	AP	01695494	CIM OAKLAND 1 KAISER PLAZA LP	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		994.00
09-29	AP	01695495	CIM OAKLAND 1 KAISER PLAZA LP	02/01/23	02/28/23	TEMPORARY SPACE RENTAL		994.00
09-29	AP	01695496	CIM OAKLAND 1 KAISER PLAZA LP	03/01/23	03/31/23	TEMPORARY SPACE RENTAL		994.00
09-29	AP	01695497	CIM OAKLAND 1 KAISER PLAZA LP	04/01/23	04/30/23	TEMPORARY SPACE RENTAL		994.00
09-29	AP	01695498	CIM OAKLAND 1 KAISER PLAZA LP	05/01/23	05/31/23	TEMPORARY SPACE RENTAL		994.00
09-29	AP	01695499	CIM OAKLAND 1 KAISER PLAZA LP	06/01/23	06/30/23	TEMPORARY SPACE RENTAL		994.00
09-29	AP	01695500	CIM OAKLAND 1 KAISER PLAZA LP	07/01/23	07/31/23	TEMPORARY SPACE RENTAL		994.00
09-29	AP	01695501	CIM OAKLAND 1 KAISER PLAZA LP	08/01/23	08/31/23	TEMPORARY SPACE RENTAL		994.00
09-29	AP	01695502	CIM OAKLAND 1 KAISER PLAZA LP	09/01/23	09/30/23	TEMPORARY SPACE RENTAL		994.00
09-29	AP	X0099141	DIRECTV	08/24/23	09/23/23	UTILITIES		103.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	70,491.97
		PRINTING AND REPRODUCTION						
07-03	AP	X0083637	ALLIANCE GRAPHICS INC	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		151.68
07-26	GL	MED0126525		07/11/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		101.90
08-03	AP	X0090083	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		76.00
08-30	GL	MED0127416		07/27/23	07/27/23	PHOTOGRAPHIC (TRANSFER)		7.00
09-26	GL	MED0128123		09/22/23	09/22/23	PHOTOGRAPHIC (TRANSFER)		60.00
09-26	AP	X0093874	CITIBANK -FACEBK F9M26Q3FD2	06/28/23	07/01/23	ADVERTISEMENTS		75.00
09-26	AP	X0093874	CITIBANK -FACEBK MP3YZP3FD2	06/24/23	06/28/23	ADVERTISEMENTS		125.00
09-27	AP	01693878	AUTUMN PRESS INC	09/14/23	09/14/23	NON-FRANKABLE PRINTING & REPRO		1,467.24
09-27	AP	X0088671	CITIBANK -FACEBK YQGMFQ7ED2	05/19/23	05/22/23	ADVERTISEMENTS		42.02
							PRINTING AND REPRODUCTION TOTALS:	2,105.84
		OTHER SERVICES						
07-16	AP	01674387	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674388	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
07-20	AP	X0081068	ELIZABETH MONAHAN	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		-100.00
07-26	AP	X0084037	CITIBANK -ADOBE CREATIVE CLOUD	06/05/23	07/04/23	TECHNOLOGY SERVICE CONTRACTS		169.98
07-26	AP	X0084037	CITIBANK -Dropbox 5X5KX5GTMDW9	06/21/23	07/21/23	TECHNOLOGY SERVICE CONTRACTS		12.71
07-27	AP	01678626	ELIZABETH MONAHAN	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		100.00
08-02	AP	X0087303	CREATIVENGINE	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
08-03	AP	X0084915	THE TAMO GROUP INC	06/28/23	06/28/23	SECURITY SERVICE		727.50
08-15	AP	X0093873	CITIBANK -APPLE.COM/BILL	06/25/23	07/24/23	TECHNOLOGY SERVICE CONTRACTS		1.05
08-16	AP	01682126	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682127	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-16	AP	X0091378	CITIBANK -ADOBE CREATIVE CLOUD	07/05/23	08/04/23	TECHNOLOGY SERVICE CONTRACTS		169.98
08-21	AP	X0088889	ELIZABETH MONAHAN	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		100.00
08-21	AP	X0091806	CITIBANK -Dropbox Q2FJ2RZR9X56	07/21/23	08/21/23	TECHNOLOGY SERVICE CONTRACTS		12.71
08-30	AP	X0093026	THE TAMO GROUP INC	07/31/23	07/31/23	SECURITY SERVICE		1,001.61
08-30	AP	X0093045	CREATIVENGINE	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
09-16	AP	01689535	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689536	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-21	AP	X0102712	THE TAMO GROUP INC	08/30/23	08/30/23	SECURITY SERVICE		1,339.21
09-26	AP	X0093874	CITIBANK -APPLE.COM/BILL	07/25/23	08/24/23	TECHNOLOGY SERVICE CONTRACTS		1.05

09-27	AP	X0103224	THE TAMO GROUP INC	09/05/23	09/05/23	SECURITY SERVICE		1,250.73
09-27	AP	X0103766	CREATIVENGINE	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
							OTHER SERVICES TOTALS:	17,326.53
		SUPPLIES AND MATERIALS						
07-03	AP	X0083425	QUENCH USA LLC	07/01/23	07/31/23	WATER		35.00
07-10	AP	01673116	ELIZABETH MONAHAN	05/15/23	05/15/23	HABITATION EXPENSE		475.00
07-26	AP	X0084037	CITIBANK -ADOBE ACROPRO SUBS	05/30/23	06/28/23	SOFTWARE LESS THAN $500		19.99
07-26	AP	X0084037	CITIBANK -AMAZON.COM 0S3FB6653 AMZN	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		39.99
07-26	AP	X0084037	CITIBANK -AMZN MKTP US RV1SV0R83 AM	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		7.07
07-26	AP	X0084037	CITIBANK -AMZN MKTP US SV2IX8VE3 AM	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		14.99
07-26	AP	X0084037	CITIBANK -AMZN Mktp US 011IU6753	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		127.45
07-26	AP	X0084037	CITIBANK -AMZN Mktp US ZW38X5W03	06/16/23	06/16/23	FOOD & BEVERAGE		31.14
07-26	AP	X0084037	CITIBANK -AMZN Mktp US ZW38X5W03	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		32.28
07-26	AP	X0084037	CITIBANK -CANVA I03814-38305472	06/12/23	07/11/23	SOFTWARE LESS THAN $500		12.99
07-26	AP	X0084037	CITIBANK -THE ECONOMIST	06/21/23	07/20/23	PUBLICATIONS/REFERENCE MAT'L		29.16
07-26	AP	X0084037	CITIBANK -ZUBTITLE.COM	06/09/23	07/08/23	PUBLICATIONS/REFERENCE MAT'L		19.00
07-26	AP	X0084582	CITIBANK -SF CHRONICLE SUBSCRIPT	06/16/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L		19.96
07-26	AP	X0084582	CITIBANK -SJ MERCURY NEWS CIRC	06/19/23	07/17/23	PUBLICATIONS/REFERENCE MAT'L		14.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-31.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		816.88
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		62.81
08-15	AP	X0093873	CITIBANK -APPLE.COM/BILL	06/19/23	07/18/23	SOFTWARE LESS THAN $500		4.23
08-15	AP	X0093873	CITIBANK -LA TIMES SUBSCRIPTION	06/14/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L		16.00
08-16	AP	X0091378	CITIBANK -ADOBE ACROPRO SUBS	06/29/23	07/29/23	SOFTWARE LESS THAN $500		19.99
08-16	AP	X0091378	CITIBANK -APPLE.COM/BILL	07/19/23	08/18/23	SOFTWARE LESS THAN $500		4.23
08-16	AP	X0091378	CITIBANK -DIALPAD MEETINGS	07/15/23	08/14/23	SOFTWARE LESS THAN $500		21.20
08-16	AP	X0091378	CITIBANK -LA TIMES SUBSCRIPTION	07/12/23	08/09/23	PUBLICATIONS/REFERENCE MAT'L		16.00
08-16	AP	X0091378	CITIBANK -ZUBTITLE.COM	07/09/23	08/08/23	SOFTWARE LESS THAN $500		19.00
08-17	AP	X0093992	QUENCH USA LLC	08/01/23	08/31/23	WATER		35.00
08-21	AP	X0091806	CITIBANK -AMAZON.COM 839HL21M3 AMZN	07/13/23	07/13/23	FOOD & BEVERAGE		7.38
08-21	AP	X0091806	CITIBANK -AMZN Mktp US 4W9C11HM3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		37.99
08-21	AP	X0091806	CITIBANK -AMZN Mktp US T60AB8B00	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		18.99
08-21	AP	X0091806	CITIBANK -AMZN Mktp US T659129I1	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		31.67
08-21	AP	X0091806	CITIBANK -GOCO.IO GOCO	07/25/23	08/25/23	PUBLICATIONS/REFERENCE MAT'L		195.00
08-21	AP	X0091806	CITIBANK -GOCO.IO GOCO	07/25/23	07/24/24	PUBLICATIONS/REFERENCE MAT'L		750.00
08-21	AP	X0091806	CITIBANK -THE ECONOMIST	07/21/23	08/20/23	PUBLICATIONS/REFERENCE MAT'L		29.16
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-95.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		145.73
09-07	AP	X0097852	ELIZABETH MONAHAN	08/01/23	08/31/23	HABITATION EXPENSE		100.00
09-26	AP	X0093874	CITIBANK -CANVA I03845-37788286	07/13/23	08/12/23	SOFTWARE LESS THAN $500		12.99
09-26	AP	X0099992	CITIBANK -Amazon.com TH7YW66C1	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		89.99
09-26	AP	X0105626	CITIBANK -SF CHRONICLE SUBSCRIPT	07/14/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L		19.96
09-26	AP	X0105626	CITIBANK -SJ MERCURY NEWS CIRC	07/20/23	08/19/23	PUBLICATIONS/REFERENCE MAT'L		14.00
09-26	AP	X0105626	CITIBANK -SJ MERCURY NEWS CIRC	08/19/23	09/16/23	PUBLICATIONS/REFERENCE MAT'L		14.00
09-27	AP	X0101783	QUENCH USA LLC	09/01/23	09/30/23	WATER		35.00
09-28	AP	X0099538	CITIBANK -ADOBE ACROPRO SUBS	07/30/23	08/29/23	SOFTWARE LESS THAN $500		19.99
09-28	AP	X0099538	CITIBANK -ADOBE CREATIVE CLOUD	08/05/23	09/04/23	SOFTWARE LESS THAN $500		169.98
09-28	AP	X0099538	CITIBANK -AMZN Mktp US T37M45VK2	08/25/23	08/25/23	FOOD & BEVERAGE		23.50
09-28	AP	X0099538	CITIBANK -AMZN Mktp US TH89K7CI1	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		52.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARBARA LEE—Con.								
09-28	AP	X0099538	CITIBANK -APPLE.COM/BILL	08/19/23	09/18/23	SOFTWARE LESS THAN $500		4.23
09-28	AP	X0099538	CITIBANK -CANVA I03876-36178519	08/20/23	09/19/23	SOFTWARE LESS THAN $500		12.99
09-28	AP	X0099538	CITIBANK -DIALPAD MEETINGS	08/15/23	09/15/23	SOFTWARE LESS THAN $500		21.20
09-28	AP	X0099538	CITIBANK -Dropbox 3DYT2WW623DT	08/21/23	09/20/23	SOFTWARE LESS THAN $500		12.71
09-28	AP	X0099538	CITIBANK -GOCO.IO GOCO	08/25/23	09/25/23	SOFTWARE LESS THAN $500		195.00
09-28	AP	X0099538	CITIBANK -THE ECONOMIST	08/21/23	09/20/23	PUBLICATIONS/REFERENCE MAT'L		29.16
09-28	AP	X0099538	CITIBANK -TWITTER PAID FEATURES	08/24/23	09/24/23	SOFTWARE LESS THAN $500		8.48
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		163.98
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		575.27
						SUPPLIES AND MATERIALS TOTALS:		4,558.54
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		334.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		334.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,538.26
						OFFICE TOTALS:		407,538.26
2022 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-28	AP	01679287	CIM URBAN REIT HOLDINGS LLC	01/01/22	12/31/22	DISTRICT OFFICE RENT (PRIVATE)		1,442.30
08-31	AP	01687385	CIM OAKLAND 1 KAISER PLAZA LP	01/01/23	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		50.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,492.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,492.96
						OFFICE TOTALS:		1,492.96
INTERN ALLOWANCES								
2023 HON. BARBARA LEE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	36,885.93	12,717.44
						INTERN ALLOWANCES TOTALS:	36,885.93	12,717.44
						OFFICE TOTALS:	36,885.93	12,717.44
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ABDUL-RAHIM, ADAM A.	06/12/23	09/20/23	DISTRICT OFFICE PAID INTERN -		3,523.50
			ALBAVERA, GABRIELA A.	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		80.00
			ESPINO-OREGON, CITLALY M.	09/05/23	09/05/23	DISTRICT OFFICE PAID INTERN -		580.27
			FARMER, TATIANA C.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		113.33
			HANSEN, JOSEPH C.	09/05/23	09/15/23	DISTRICT OFFICE PAID INTERN -		53.34
			HERRON, GUINN G.	07/01/23	08/02/23	DISTRICT OFFICE PAID INTERN -		990.00

HOPKINS, TATYANA O.	07/01/23	07/28/23	DISTRICT OFFICE PAID INTERN -		93.33
KHAN, SANYA S.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		93.33
KIM, TIFFANY J.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		83.33
MANZOOR, SOHA J.	07/01/23	07/27/23	PAID INTERN - HOUSE PROGRAM		90.00
MIAO, RANEN S.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		113.33
REYNOSO-RAMIREZ, JUAN D.	09/06/23	09/30/23	DISTRICT OFFICE PAID INTERN -		885.07
ROBERTS, DAVIS B.	07/14/23	08/16/23	DISTRICT OFFICE PAID INTERN -		1,125.00
SERRANO RIVAS, NELY A.	07/14/23	08/31/23	PAID INTERN - HOUSE PROGRAM		2,880.00
TABACHNIK, CHELSEA H.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,800.00
WINSTON, ESSENCE L.	08/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM		156.94
YOUNG, NUBIA D.	09/14/23	09/30/23	PAID INTERN - HOUSE PROGRAM		56.67
			PERSONNEL COMPENSATION TOTALS:		12,717.44
			INTERN ALLOWANCES TOTALS:		12,717.44
			OFFICE TOTALS:		12,717.44

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. LAUREL M. LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,398.77	32,821.10
PERSONNEL COMPENSATION	703,997.23	281,972.23
TRAVEL	46,069.11	18,304.99
RENT, COMMUNICATION, UTILITIES	37,496.24	14,836.22
PRINTING AND REPRODUCTION	202,724.53	123,871.00
OTHER SERVICES	29,279.23	14,302.66
SUPPLIES AND MATERIALS	35,903.36	5,607.06
EQUIPMENT	4,872.56	2,524.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,741.03	494,239.70
OFFICE TOTALS:	1,131,741.03	494,239.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	91.92
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	17,292.60
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	563.59
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-52.10
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	3,851.84
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	46.10
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-55.10
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	10,919.18
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	221.52
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-58.45
						FRANKED MAIL TOTALS:	32,821.10

PERSONNEL COMPENSATION

ADAMS, NICHOLAS	06/01/23	09/30/23	LEGISLATIVE DIRECTOR	25,416.66
ADAMS, NICHOLAS	05/01/23	05/30/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
AVILA, KEVIN	07/01/23	09/30/23	CASEWORKER	12,500.01
AVILA, KEVIN	06/01/23	06/01/23	CASEWORKER (OTHER COMPENSATION)	2,500.00
BABB,ALISON	07/01/23	09/30/23	SHARED EMPLOYEE	3,587.01
BARTLINSKI, BETTY	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	17,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LAUREL M. LEE—Con.							
		BARTLINSKI, BETTY	06/01/23	06/01/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		CROUCH,SARAH G	07/01/23	09/30/23	SHARED EMPLOYEE		1,413.00
		DEUSENBERRY, MEGAN L.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		21,249.99
		DEUSENBERRY, MEGAN L.	06/01/23	06/01/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		4,000.00
		GARCIA, DAVID R.	07/01/23	09/30/23	DISTRICT DIRECTOR		22,500.00
		GARCIA, DAVID R.	06/01/23	06/01/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,500.00
		HOFFMAN, LANDON M.	09/05/23	09/30/23	LEGISLATIVE ASSISTANT		5,055.56
		MCCARTHY, LAUREN S.	07/01/23	09/30/23	LEGISLATIVE COUNSEL		19,999.99
		MCCARTHY, LAUREN S.	06/01/23	06/01/23	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		4,000.00
		MOSER, MEAGAN N.	07/01/23	09/30/23	FIELD DIRECTOR		15,000.00
		MOSER, MEAGAN N.	06/01/23	06/01/23	FIELD DIRECTOR (OTHER COMPENSATION)		3,000.00
		O'KEEFE, KEVIN S.	07/01/23	07/09/23	DEPUTY CHIEF OF STAFF/LEGISLAT		3,375.00
		RAMIREZ, JEANINE M.	07/01/23	09/30/23	CASEWORKER/SPECIAL PROJ COORD		12,500.01
		RAMIREZ, JEANINE M.	06/01/23	06/01/23	CASEWORKER/SPECIAL PROJ COORD (OTHER COMPENSATION)		2,500.00
		REBRO, SYDNEY L.	07/01/23	09/30/23	STAFF ASSISTANT/CASEWORKER		12,500.01
		REBRO, SYDNEY L.	06/01/23	06/01/23	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		2,500.00
		REILLY, KEVIN F.	07/01/23	09/30/23	CHIEF OF STAFF		42,500.01
		REILLY, KEVIN F.	06/01/23	06/01/23	CHIEF OF STAFF (OTHER COMPENSATION)		7,999.99
		RICHARDSON, ALLISON P.	07/01/23	09/30/23	PRESS ASSISTANT		11,250.00
		RICHARDSON, ALLISON P.	06/01/23	06/01/23	PRESS ASSISTANT (OTHER COMPENSATION)		2,500.00
		SO, HANNAH H.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		13,125.00
		SO, HANNAH H.	06/01/23	06/01/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
					PERSONNEL COMPENSATION TOTALS:		281,972.23
	TRAVEL						
07-12 AP	X0086238	GARCIA, DAVID R.	06/06/23	06/28/23	PRIVATE AUTO MILEAGE		223.74
07-12 AP	X0086248	MOSER, MEAGAN N.	03/15/23	06/23/23	PRIVATE AUTO MILEAGE		544.51
07-19 AP	X0084032	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-19 AP	X0084032	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		134.90
07-19 AP	X0084032	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-19 AP	X0084032	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		134.90
07-19 AP	X0084032	CITIBANK	06/12/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		308.81
07-19 AP	X0084032	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		-29.70
07-19 AP	X0084032	CITIBANK	06/23/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-19 AP	X0084032	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		40.89
07-19 AP	X0084032	CITIBANK	05/31/23	05/31/23	TAXI/RIDE SHARE		25.00
07-19 AP	X0084032	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		46.82
07-19 AP	X0084032	CITIBANK	06/09/23	06/09/23	TAXI/RIDE SHARE		51.25
07-19 AP	X0084032	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE		73.80
07-19 AP	X0084032	CITIBANK	06/14/23	06/14/23	TAXI/RIDE SHARE		39.48
07-19 AP	X0084032	CITIBANK	06/16/23	06/16/23	TAXI/RIDE SHARE		61.68
07-19 AP	X0084032	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE		50.67
07-19 AP	X0084032	CITIBANK	05/21/23	05/25/23	PARKING		116.00
07-19 AP	X0084032	CITIBANK	05/30/23	06/01/23	PARKING		72.00

07-20	AP	X0087182	CITIBANK	06/09/23	06/12/23	PARKING		120.00
07-20	AP	X0087182	CITIBANK	06/16/23	06/19/23	PARKING		120.00
07-20	AP	X0087182	CITIBANK	06/24/23	06/27/23	PARKING		120.00
07-20	AP	X0087293	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-20	AP	X0087293	CITIBANK	06/16/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-27	AP	01679080	HON LAUREL LEE	06/01/23	06/30/23	LODGING		2,322.00
07-27	AP	01679080	HON LAUREL LEE	06/01/23	06/30/23	MEALS		24.50
08-03	AP	X0090709	MCCARTHY, LAUREN S.	06/22/23	07/27/23	PRIVATE AUTO MILEAGE		20.36
08-04	AP	X0092404	GARCIA, DAVID R.	07/05/23	07/21/23	PRIVATE AUTO MILEAGE		244.49
08-14	AP	X0093416	DEUSENBERRY, MEGAN L.	08/01/23	08/01/23	TAXI/RIDE SHARE		22.35
08-21	AP	X0091730	CITIBANK	07/09/23	07/09/23	TAXI/RIDE SHARE		55.56
08-21	AP	X0091730	CITIBANK	07/10/23	07/10/23	TAXI/RIDE SHARE		60.22
08-21	AP	X0091730	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE		28.36
08-21	AP	X0091730	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE		30.69
08-21	AP	X0091730	CITIBANK	07/22/23	07/22/23	TAXI/RIDE SHARE		149.66
08-21	AP	X0091730	CITIBANK	07/24/23	07/24/23	TAXI/RIDE SHARE		95.03
08-21	AP	X0091730	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE		44.33
08-21	AP	X0091730	CITIBANK	07/27/23	07/27/23	TAXI/RIDE SHARE		25.47
08-24	AP	X0096365	MOSER, MEAGAN N.	07/05/23	08/15/23	PRIVATE AUTO MILEAGE		359.06
08-24	AP	X0096365	MOSER, MEAGAN N.	08/07/23	08/07/23	PARKING		6.00
08-28	AP	X0081869	BARTLINSKI, BETTY	08/16/23	08/16/23	MEALS		16.33
08-28	AP	X0081869	BARTLINSKI, BETTY	07/13/23	08/07/23	PRIVATE AUTO MILEAGE		6.47
08-28	AP	X0097126	GARCIA, DAVID R.	08/01/23	08/17/23	PRIVATE AUTO MILEAGE		158.58
08-28	AP	X0097407	BARTLINSKI, BETTY	08/16/23	08/20/23	CAR RENTAL		544.94
08-29	AP	01686773	HON LAUREL LEE	07/01/23	07/31/23	LODGING		1,720.00
08-29	AP	01686773	HON LAUREL LEE	07/01/23	07/31/23	MEALS		36.54
08-30	AP	X0096469	CITIBANK	07/22/23	07/22/23	AIRFARE COMMERCIAL TRANSPORT		269.80
08-30	AP	X0098686	GARCIA, DAVID R.	08/10/23	08/10/23	MEALS		10.12
09-05	AP	X0100143	BARTLINSKI, BETTY	08/16/23	08/20/23	CAR RENTAL		58.35
09-08	AP	X0097746	REILLY, KEVIN F.	08/16/23	08/20/23	LODGING		4,402.50
09-08	AP	X0097746	REILLY, KEVIN F.	08/16/23	08/16/23	MEALS		218.67
09-08	AP	X0097746	REILLY, KEVIN F.	08/19/23	08/19/23	MEALS		173.33
09-08	AP	X0097746	REILLY, KEVIN F.	08/16/23	08/16/23	CAR RENTAL		136.45
09-08	AP	X0097746	REILLY, KEVIN F.	08/16/23	08/16/23	GASOLINE		61.66
09-08	AP	X0097746	REILLY, KEVIN F.	08/17/23	08/18/23	PARKING		66.65
09-08	AP	X0097746	REILLY, KEVIN F.	08/18/23	08/18/23	PARKING		39.77
09-08	AP	X0100551	REILLY, KEVIN F.	08/16/23	08/25/23	PARKING		290.00
09-08	AP	X0101137	BARTLINSKI, BETTY	08/17/23	08/20/23	TOLLS		13.11
09-12	AP	X0102340	GARCIA, DAVID R.	08/19/23	08/25/23	PRIVATE AUTO MILEAGE		63.89
09-19	AP	X0099286	CITIBANK	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		173.90
09-19	AP	X0099286	CITIBANK	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		134.90
09-19	AP	X0099286	CITIBANK	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		500.81
09-19	AP	X0099286	CITIBANK	08/16/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		386.81
09-19	AP	X0099286	CITIBANK	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		-16.13
09-19	AP	X0099286	CITIBANK	08/29/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT		134.90
09-19	AP	X0099286	CITIBANK	08/06/23	08/06/23	TAXI/RIDE SHARE		51.07
09-19	AP	X0099286	CITIBANK	08/07/23	08/07/23	TAXI/RIDE SHARE		39.39
09-19	AP	X0099286	CITIBANK	08/08/23	08/08/23	TAXI/RIDE SHARE		52.80
09-19	AP	X0099286	CITIBANK	08/22/23	08/24/23	PARKING		72.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREL M. LEE—Con.								
09-19	AP	X0103216	CITIBANK	08/16/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		50.80
09-19	AP	X0103216	CITIBANK	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		80.00
09-19	AP	X0103216	CITIBANK	08/04/23	08/04/23	TAXI/RIDE SHARE		68.46
09-25	AP	X0104930	GARCIA, DAVID R.	09/07/23	09/18/23	PRIVATE AUTO MILEAGE		173.17
09-26	AP	X0097883	REILLY, KEVIN F.	08/20/23	08/22/23	LODGING		777.01
09-26	AP	X0097883	REILLY, KEVIN F.	08/16/23	08/24/23	CAR RENTAL		616.32
09-26	AP	X0097883	REILLY, KEVIN F.	08/22/23	08/22/23	GASOLINE		105.33
09-27	AP	X0106239	BARTLINSKI, BETTY	09/09/23	09/21/23	PRIVATE AUTO MILEAGE		3.96
							TRAVEL TOTALS:	18,304.99
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675366	TAMPA PALMS PROFESSIONAL CENTER LLLP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,537.00
07-20	AP	X0088680	VERIZON	06/11/23	07/10/23	UTILITIES		603.60
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		135.38
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		90.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		103.29
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		205.00
08-16	AP	01683101	TAMPA PALMS PROFESSIONAL CENTER LLLP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,537.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		135.38
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		90.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		109.14
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,851.52
09-16	AP	01690522	TAMPA PALMS PROFESSIONAL CENTER LLLP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,537.00
09-21	GL	GLA0127982		09/20/23	09/20/23	POSTAGE / COURIER / BOX RENTAL		161.52
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		135.38
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		90.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		108.85
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		405.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,836.22
		PRINTING AND REPRODUCTION						
07-12	AP	X0085600	CAPITOL FRANKING GROUP LLC	06/09/23	07/14/23	ADVERTISEMENTS		3,600.00
07-17	AP	X0087296	CITIBANK -EYE CANDY PRINTS	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		175.00
07-24	AP	X0087997	CAPITOL FRANKING GROUP LLC	02/15/23	07/05/23	ADVERTISEMENTS		8,100.00
08-01	AP	X0090894	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		902.00
08-15	AP	X0093421	HON LAUREL LEE	07/28/23	07/28/23	NON-FRANKABLE PRINTING & REPRO		45.00
08-16	AP	X0093720	CAPITOL FRANKING GROUP LLC	08/03/23	08/03/23	ADVERTISEMENTS		100,000.00
08-21	AP	X0095348	CAPITOL FRANKING GROUP LLC	08/04/23	08/04/23	FRANKABLE PRINTING & REPROD		5,996.00
08-31	AP	X0098955	CAPITOL FRANKING GROUP LLC	08/25/23	08/25/23	FRANKABLE PRINTING & REPROD		5,053.00
							PRINTING AND REPRODUCTION TOTALS:	123,871.00
		OTHER SERVICES						
07-11	AP	X0086184	BERKE FARAH LLP	06/01/23	06/26/23	NON-TECHNOLOGY SERVICE CONTR		300.00
07-12	AP	X0085582	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
07-16	AP	01675392	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-20	AP	X0084384	CITIBANK -APPLE.COM/BILL	06/20/23	07/20/23	TECHNOLOGY SERVICE CONTRACTS		1.05

07-20	AP	X0084384	CITIBANK -GOOGLE Google Storage	06/04/23	07/03/23	TECHNOLOGY SERVICE CONTRACTS	3.17
08-03	AP	X0090898	CAPITOL FRANKING GROUP LLC	05/01/23	05/01/23	NON-TECHNOLOGY SERVICE CONTR	575.00
08-16	AP	01683127	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-21	AP	X0091628	CITIBANK -APPLE.COM/BILL	07/20/23	08/19/23	TECHNOLOGY SERVICE CONTRACTS	1.05
08-21	AP	X0091628	CITIBANK -GOOGLE Google Storage	07/04/23	08/04/23	TECHNOLOGY SERVICE CONTRACTS	3.17
08-21	AP	X0094984	BERKE FARAH LLP	07/17/23	07/28/23	NON-TECHNOLOGY SERVICE CONTR	600.00
08-29	AP	X0098023	DEANNA HURLEY	08/17/23	08/17/23	NON-TECHNOLOGY SERVICE CONTR	300.00
09-13	AP	X0102470	BERKE FARAH LLP	08/01/23	08/11/23	NON-TECHNOLOGY SERVICE CONTR	6,175.00
09-16	AP	01690548	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-20	AP	X0099922	CITIBANK -APPLE.COM/BILL	08/20/23	09/19/23	TECHNOLOGY SERVICE CONTRACTS	1.05
09-20	AP	X0099922	CITIBANK -GOOGLE Google Storage	09/04/23	10/03/23	TECHNOLOGY SERVICE CONTRACTS	3.17
						OTHER SERVICES TOTALS:	14,302.66
		SUPPLIES AND MATERIALS					
07-12	AP	X0086276	GARCIA, DAVID R.	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	24.38
07-12	AP	X0086343	MOSER, MEAGAN N.	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	272.88
07-17	AP	X0087153	CITIBANK -ODP BUS SOL LLC # 102603	05/29/23	05/29/23	OFFICE SUPPLIES (OUTSIDE)	422.00
07-20	AP	X0084384	CITIBANK -ADOBE 800-833-6687	04/18/23	05/18/23	SOFTWARE LESS THAN $500	15.89
07-20	AP	X0084384	CITIBANK -AMZN MKTP US AMZN.COM/BIL	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	-39.50
07-20	AP	X0084384	CITIBANK -AMZN Mktp US	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	-39.50
07-20	AP	X0084384	CITIBANK -AMZN Mktp US I73KM91W3	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	39.50
07-20	AP	X0084384	CITIBANK -AMZN Mktp US QR6QI67V3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	43.17
07-20	AP	X0084384	CITIBANK -APPLE.COM/BILL	05/30/23	05/30/23	SOFTWARE LESS THAN $500	11.64
07-20	AP	X0084384	CITIBANK -Amazon.com 2H2BH90M3	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	55.12
07-20	AP	X0084384	CITIBANK -Amazon.com KV2CD1U93	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	40.56
07-20	AP	X0084384	CITIBANK -CANVA I03807-36944307	06/05/23	07/05/23	SOFTWARE LESS THAN $500	22.45
07-20	AP	X0084384	CITIBANK -CDW GOVT #KK63509	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	1,099.00
07-20	AP	X0084384	CITIBANK -CVS/PHARMACY #11231	06/06/23	06/06/23	FOOD & BEVERAGE	26.49
07-20	AP	X0084384	CITIBANK -GANNETT NEWSPRPR FL	02/04/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L	11.99
07-20	AP	X0084384	CITIBANK -ODP BUS SOL LLC # 101165	06/06/23	06/06/23	WATER	50.97
07-20	AP	X0084384	CITIBANK -ODP BUS SOL LLC # 101165	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	41.38
07-20	AP	X0084384	CITIBANK -ODP BUS SOL LLC # 101165	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	471.42
07-20	AP	X0084384	CITIBANK -ODP BUS SOL LLC # 102603	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	-88.47
07-20	AP	X0084384	CITIBANK -ODP BUS SOL LLC # 102603	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	44.99
07-20	AP	X0084384	CITIBANK -TIMES SUBSCRIPTIONS	02/05/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L	11.75
07-20	AP	X0084384	CITIBANK -ZOOM.US 888-799-9666	06/27/23	07/26/23	SOFTWARE LESS THAN $500	16.95
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-110.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	111.79
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	5.00
08-04	AP	X0092364	GARCIA, DAVID R.	07/18/23	07/18/23	FOOD & BEVERAGE	10.08
08-04	AP	X0092364	GARCIA, DAVID R.	07/19/23	07/19/23	FOOD & BEVERAGE	15.10
08-04	AP	X0092364	GARCIA, DAVID R.	07/27/23	07/27/23	FOOD & BEVERAGE	22.64
08-04	AP	X0092364	GARCIA, DAVID R.	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	10.74
08-21	AP	X0091628	CITIBANK -ADOBE ACROPRO SUBS	04/18/23	05/18/23	SOFTWARE LESS THAN $500	15.89
08-21	AP	X0091628	CITIBANK -FEDEX OFFIC10500010579	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	73.75
08-21	AP	X0091628	CITIBANK -GANNETT NEWSPRPR FL	02/04/23	09/04/23	PUBLICATIONS/REFERENCE MAT'L	11.99
08-21	AP	X0091628	CITIBANK -ODP BUS SOL LLC # 102603	07/24/23	07/24/23	WATER	28.98
08-21	AP	X0091628	CITIBANK -ODP BUS SOL LLC # 102603	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	56.96
08-21	AP	X0091628	CITIBANK -QUENCH USA, INC.	05/03/23	06/30/23	WATER	180.65
08-21	AP	X0091628	CITIBANK -QUENCH USA, INC.	07/01/23	09/30/23	WATER	156.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREL M. LEE—Con.								
08-21	AP	X0091628	CITIBANK -TIMES SUBSCRIPTIONS	08/20/23	09/20/23	PUBLICATIONS/REFERENCE MAT'L		11.75
08-21	AP	X0091628	CITIBANK -ZOOM.US 888-799-9666	07/27/23	08/26/23	SOFTWARE LESS THAN $500		16.95
08-21	AP	X0091730	CITIBANK	07/23/23	07/23/23	OFFICE SUPPLIES (OUTSIDE)		136.94
08-29	AP	X0096622	CITIBANK -CVS/PHARMACY #11231	07/13/23	07/13/23	FOOD & BEVERAGE		26.77
08-29	AP	X0096622	CITIBANK -CVS/PHARMACY #11231	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		4.69
08-30	AP	01687225	BSL GEM LASER EXPRESS LLC	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		430.00
08-30	AP	01687227	BSL GEM LASER EXPRESS LLC	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,900.00
08-30	AP	X0098686	GARCIA, DAVID R.	08/09/23	08/09/23	FOOD & BEVERAGE		22.85
08-30	AP	X0098686	GARCIA, DAVID R.	08/21/23	08/21/23	FOOD & BEVERAGE		8.26
08-30	AP	X0098686	GARCIA, DAVID R.	08/24/23	08/24/23	FOOD & BEVERAGE		15.86
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-174.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		382.68
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		10.00
09-18	AP	X0103360	GARCIA, DAVID R.	09/07/23	09/07/23	WATER		13.98
09-18	AP	X0103360	GARCIA, DAVID R.	09/11/23	09/11/23	OFFICE SUPPLIES (OUTSIDE)		19.80
09-20	AP	X0099922	CITIBANK -ADOBE ACROPRO SUBS	08/18/23	09/17/23	SOFTWARE LESS THAN $500		15.89
09-20	AP	X0099922	CITIBANK -AMZN Mktp US TA2D88WZ1	08/09/23	08/09/23	WATER		34.95
09-20	AP	X0099922	CITIBANK -AMZN Mktp US TA73L0500	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		18.23
09-20	AP	X0099922	CITIBANK -AMZN Mktp US TH1X90HZ0	07/31/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		48.36
09-20	AP	X0099922	CITIBANK -AMZN Mktp US TO4514UT0	08/16/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		20.21
09-20	AP	X0099922	CITIBANK -AMZN Mktp US TO9626RV0	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		18.50
09-20	AP	X0099922	CITIBANK -AMZN Mktp US TO9RI83Q2	08/09/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		47.90
09-20	AP	X0099922	CITIBANK -CVS/PHARMACY #11231	08/02/23	08/02/23	FOOD & BEVERAGE		26.49
09-20	AP	X0099922	CITIBANK -CVS/PHARMACY #11231	08/02/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		4.97
09-20	AP	X0099922	CITIBANK -DUNKIN #354999	08/19/23	08/19/23	FOOD & BEVERAGE		98.94
09-20	AP	X0099922	CITIBANK -GANNETT NEWSPRPR FL	09/03/23	10/04/23	PUBLICATIONS/REFERENCE MAT'L		11.99
09-20	AP	X0099922	CITIBANK -GR PLANT CITY CHAMBER	08/18/23	08/18/23	FOOD & BEVERAGE		70.00
09-20	AP	X0099922	CITIBANK -ODP BUS SOL LLC # 101165	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		21.99
09-20	AP	X0099922	CITIBANK -ODP BUS SOL LLC # 101165	08/07/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		130.04
09-20	AP	X0099922	CITIBANK -PARTY CITY BOPIS	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)		31.09
09-20	AP	X0099922	CITIBANK -ZOOM.US 888-799-9666	08/27/23	09/26/23	SOFTWARE LESS THAN $500		16.95
09-26	AP	X0105298	CITIBANK -TIMES SUBSCRIPTIONS	09/06/23	10/05/23	PUBLICATIONS/REFERENCE MAT'L		11.75
09-28	AP	01694715	CITIBANK	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		-1,099.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		10.00
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-138.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		234.65
							SUPPLIES AND MATERIALS TOTALS:	5,607.06
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		167.00
07-31	GL	RPY0126659		07/01/23	07/31/23	EQUIPMENT PURCHASES		221.70
08-29	AP	X0096622	CITIBANK -CDW GOVT #KM93095	06/23/23	06/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		259.34
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		167.00
08-31	GL	RPY0127457		08/01/23	08/31/23	EQUIPMENT PURCHASES		221.70

09-28	AP	01694715	CITIBANK	06/23/23	06/23/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,099.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		167.00
09-29	GL	RPY0128313		09/01/23	09/30/23	EQUIPMENT PURCHASES		221.70
						EQUIPMENT TOTALS:		2,524.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		494,239.70
						OFFICE TOTALS:		494,239.70

INTERN ALLOWANCES
2023 HON. LAUREL M. LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,920.00	6,100.00
INTERN ALLOWANCES TOTALS:	17,920.00	6,100.00
OFFICE TOTALS:	17,920.00	6,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRESLER, TRISTAN J.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,400.00
HAYSLETT, COLLIER D.	07/01/23	07/09/23	PAID INTERN - HOUSE PROGRAM	450.00
MALONE, RYAN M.	07/10/23	08/11/23	PAID INTERN - HOUSE PROGRAM	1,600.00
MERIN OOMMEN, CHRISSA	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
MURRAY, PAIGE E.	07/01/23	07/27/23	PAID INTERN - HOUSE PROGRAM	1,350.00
			PERSONNEL COMPENSATION TOTALS:	6,100.00
			INTERN ALLOWANCES TOTALS:	6,100.00
			OFFICE TOTALS:	6,100.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SUMMER L. LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	270.28	255.22
PERSONNEL COMPENSATION	792,190.75	313,180.53
TRAVEL	44,203.42	16,718.95
RENT, COMMUNICATION, UTILITIES	71,752.67	31,788.97
PRINTING AND REPRODUCTION	2,109.88	1,268.38
OTHER SERVICES	37,140.68	16,320.68
SUPPLIES AND MATERIALS	35,132.24	2,510.07
EQUIPMENT	4,225.38	907.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,025.30	382,949.80
OFFICE TOTALS:	987,025.30	382,949.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		226.97
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		26.20
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		13.40
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-10.75
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		9.95
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-10.55
						FRANKED MAIL TOTALS:		255.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUMMER L. LEE—Con.								
PERSONNEL COMPENSATION								
			BENNETT,PHILIP H	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		28,250.00
			BEST-SAVAGE, TYRELL A.	07/01/23	09/30/23	CONSTITUENT ADVOCATE		17,000.00
			CHAU, JESSICA R.	07/01/23	09/30/23	STAFF ASSISTANT		16,583.33
			DELEONARDO, TORI D.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		19,499.99
			EDWARDS, KAHAN S.	07/01/23	09/30/23	STAFF ASSISTANT		14,500.01
			ERTEL, ELIZABETH B.	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
			FORBES, BRANDON W.	07/01/23	09/30/23	DISTRICT DIRECTOR		28,250.00
			GILL, KYLA A.	07/01/23	09/30/23	IN-DISTRICT DIGITAL & COMMUNIC		17,749.99
			GILL, YANNICK A.	07/01/23	07/28/23	LEGISLATIVE DIRECTOR		8,166.67
			GREVE, DAVID L.	07/01/23	09/30/23	CONSTITUENT ADVOCATE		14,500.01
			JOHNSON, CIERRA C.	07/01/23	07/28/23	DIGITAL & COMMUNICATIONS STRAT		5,055.56
			KOYA, CHRISTOPHER O.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,749.99
			MAYS, VALETTA	07/01/23	09/30/23	CONSTITUENT ADVOCATE		15,749.99
			MILLER, CARRIE C.	07/01/23	09/30/23	CONSTITUENT ADVOCATE/FIELD REP		14,875.01
			MOHAMED, WASIULLAH	07/01/23	09/30/23	CHIEF OF STAFF		40,750.01
			ROSENBERG, JOLIE E.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		16,499.99
			ROWLAND, EMILIA W.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR AND SE		30,749.99
							PERSONNEL COMPENSATION TOTALS:	313,180.53
TRAVEL								
07-13	AP	X0086055	MAYS, VALETTA	06/07/23	06/28/23	PRIVATE AUTO MILEAGE		20.11
07-13	AP	X0086055	MAYS, VALETTA	06/07/23	06/07/23	PARKING		20.00
07-13	AP	X0086055	MAYS, VALETTA	06/21/23	06/21/23	PARKING		8.35
07-13	AP	X0086055	MAYS, VALETTA	06/28/23	06/28/23	PARKING		7.08
07-17	AP	X0084435	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		278.90
07-17	AP	X0084435	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		469.90
07-17	AP	X0084435	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		469.90
07-17	AP	X0084435	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		469.90
07-17	AP	X0084435	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		469.90
07-17	AP	X0084435	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		278.90
07-17	AP	X0084435	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		431.90
07-20	AP	X0086009	MILLER, CARRIE C.	05/31/23	06/30/23	PRIVATE AUTO MILEAGE		82.75
07-24	AP	X0087896	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		9.99
07-24	AP	X0087896	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		18.38
07-24	AP	X0087896	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE		9.99
07-27	AP	01679185	HON SUMMER LEE	06/01/23	06/30/23	LODGING		2,064.00
07-27	AP	01679185	HON SUMMER LEE	06/01/23	06/30/23	MEALS		750.50
08-02	AP	X0081264	CITIBANK	06/07/23	06/08/23	LODGING		364.20
08-02	AP	X0081264	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		35.07
08-02	AP	X0081264	CITIBANK	06/02/23	06/02/23	PARKING		6.00
08-02	AP	X0081264	CITIBANK	06/07/23	06/07/23	PARKING		55.00
08-02	AP	X0081264	CITIBANK	06/08/23	06/08/23	PARKING		26.00
08-08	AP	X0087420	MILLER, CARRIE C.	07/05/23	07/29/23	PRIVATE AUTO MILEAGE		153.10

08-16	AP	X0091844	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	278.90
08-16	AP	X0091844	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT	283.90
08-16	AP	X0091844	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	848.80
08-16	AP	X0091844	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	421.90
08-16	AP	X0091844	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	513.90
08-16	AP	X0092813	CITIBANK	07/13/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT	695.60
08-16	AP	X0092813	CITIBANK	07/14/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT	567.79
08-16	AP	X0092813	CITIBANK	07/13/23	07/16/23	LODGING	658.62
08-16	AP	X0092813	CITIBANK	07/14/23	07/16/23	LODGING	629.26
08-16	AP	X0092813	CITIBANK	07/15/23	07/16/23	LODGING	314.63
08-16	AP	X0092813	CITIBANK	07/25/23	07/28/23	LODGING	479.98
08-24	AP	X0094073	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	421.90
08-24	AP	X0094073	CITIBANK	07/15/23	07/15/23	TAXI/RIDE SHARE	31.77
08-24	AP	X0094073	CITIBANK	07/16/23	07/16/23	TAXI/RIDE SHARE	69.38
08-24	AP	X0094073	CITIBANK	07/18/23	07/18/23	TAXI/RIDE SHARE	9.99
08-24	AP	X0094073	CITIBANK	07/19/23	07/19/23	TAXI/RIDE SHARE	20.84
08-24	AP	X0094073	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE	55.50
08-29	AP	01686877	HON SUMMER LEE	07/01/23	07/31/23	LODGING	1,548.00
08-29	AP	01686877	HON SUMMER LEE	07/01/23	07/31/23	MEALS	770.25
08-29	AP	X0095215	CITIBANK	07/16/23	07/16/23	TAXI/RIDE SHARE	45.84
09-05	AP	X0095669	MILLER, CARRIE C.	08/10/23	08/28/23	PRIVATE AUTO MILEAGE	120.57
09-19	AP	X0099543	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	421.90
09-19	AP	X0099543	CITIBANK	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT	559.29
09-19	AP	X0099543	CITIBANK	07/28/23	07/28/23	TAXI/RIDE SHARE	13.13
09-29	AP	X0105747	FORBES, BRANDON W.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE	419.25
09-29	AP	X0105747	FORBES, BRANDON W.	06/26/23	06/26/23	PARKING	5.08
09-29	AP	X0105747	FORBES, BRANDON W.	06/30/23	06/30/23	PARKING	13.16
						TRAVEL TOTALS:	16,718.95
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01675467	ARNOLD BABAR LP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,448.00
07-20	AP	X0083954	CITIBANK -USPS PO 4166280006	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL	117.65
07-20	AP	X0083954	CITIBANK -VZWRLSS APOCC VISB	04/11/23	05/10/23	UTILITIES	754.50
07-20	AP	X0083954	CITIBANK -VZWRLSS APOCC VISB	05/11/23	06/10/23	UTILITIES	754.49
07-25	AP	X0086688	CITIBANK -USPS PO 4166280006	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL	0.80
07-26	GL	MED0126525		07/12/23	07/12/23	HIR GRAPHICS (TRANSFER)	20.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	103.82
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	4,131.45
08-16	AP	01683202	ARNOLD BABAR LP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,448.00
08-16	AP	X0091780	CITIBANK -VZWRLSS APOCC VISB	06/11/23	07/10/23	UTILITIES	754.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	110.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	103.89
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	587.91
09-05	AP	X0099100	AQUA FILTER FRESH INC	06/26/23	07/31/23	EQUIP RENTAL (EFF 1/3/03)	13.75
09-06	GL	GLA0127591		08/22/23	08/31/23	POSTAGE / COURIER / BOX RENTAL	92.61
09-15	AP	X0101122	AQUA FILTER FRESH INC	08/01/23	08/31/23	EQUIP RENTAL (EFF 1/3/03)	13.75
09-15	AP	X0102228	ACCURATE WORD	08/15/23	08/15/23	POSTAGE / COURIER / BOX RENTAL	17.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUMMER L. LEE—Con.								
09-16	AP	01690623	ARNOLD BABAR LP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,448.00
09-21	GL	GLA0127982		09/20/23	09/20/23	POSTAGE / COURIER / BOX RENTAL		25.50
09-22	AP	X0099566	CITIBANK -VZWRLSS APOCC VISB	07/11/23	08/10/23	UTILITIES		756.30
09-26	GL	MED0128123		09/14/23	09/14/23	HIR GRAPHICS (TRANSFER)		30.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		110.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		150.89
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		587.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,788.97
		PRINTING AND REPRODUCTION						
07-26	GL	MED0126525		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		20.00
08-16	AP	01681150	PUBLIC PRINTER	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		148.88
08-16	AP	X0091780	CITIBANK -PY commonwealth press II	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		235.40
08-30	GL	MED0127416		08/02/23	08/02/23	PHOTOGRAPHIC (TRANSFER)		30.10
09-15	AP	X0102228	ACCURATE WORD	08/15/23	08/15/23	NON-FRANKABLE PRINTING & REPRO		834.00
						PRINTING AND REPRODUCTION TOTALS:		1,268.38
		OTHER SERVICES						
07-14	AP	X0083033	TRAIN TO GO	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		500.00
07-14	AP	X0083033	TRAIN TO GO	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		500.00
07-16	AP	01674619	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
07-16	AP	01674870	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-15	AP	X0094085	CANON SOLUTIONS AMERICA INC	06/08/23	06/08/23	EQUIPMENT INSTALLATION		430.68
08-16	AP	01682358	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-16	AP	01682608	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	X0094090	CANON SOLUTIONS AMERICA INC	05/17/23	05/17/23	EQUIPMENT INSTALLATION		690.00
09-15	AP	X0103113	SANDLER & REIFF PC	08/08/23	08/13/23	NON-TECHNOLOGY SERVICE CONTR		2,290.00
09-15	AP	X0103122	TRAIN TO GO	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		500.00
09-16	AP	01689772	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-16	AP	01690019	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-19	AP	X0095730	TRAIN TO GO	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		500.00
09-19	AP	X0103487	TRAIN TO GO	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		500.00
						OTHER SERVICES TOTALS:		16,320.68
		SUPPLIES AND MATERIALS						
07-07	AP	01672797	CAPITOL MARKING PRODUCTS INC	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		181.00
07-13	AP	X0086055	MAYS, VALETTA	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		9.00
07-13	AP	X0086055	MAYS, VALETTA	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		16.31
07-17	AP	X0076084	CITIBANK -APPLE.COM/BILL	04/10/23	05/09/23	SOFTWARE LESS THAN $500		21.19
07-17	AP	X0076084	CITIBANK -APPLE.COM/BILL	05/04/23	06/04/23	SOFTWARE LESS THAN $500		10.59
07-17	AP	X0076084	CITIBANK -APPLE.COM/BILL	05/05/23	06/05/23	SOFTWARE LESS THAN $500		10.59
07-17	AP	X0076084	CITIBANK -APPLE.COM/BILL	05/11/23	06/09/23	SOFTWARE LESS THAN $500		10.59
07-17	AP	X0076084	CITIBANK -APPLE.COM/BILL	05/11/23	06/10/23	SOFTWARE LESS THAN $500		21.18
07-17	AP	X0076084	CITIBANK -APPLE.COM/BILL	05/13/23	06/12/23	SOFTWARE LESS THAN $500		12.71
07-17	AP	X0076084	CITIBANK -APPLE.COM/BILL	05/15/23	05/15/23	SOFTWARE LESS THAN $500		-10.25

07-20	AP	X0083954	CITIBANK -AMZN Mktp US UF3GT71V3	06/24/23	06/24/23	OFFICE SUPPLIES (OUTSIDE)		171.94
07-20	AP	X0083954	CITIBANK -AMZN Mktp US ZS0WT07Z3	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		389.42
07-21	AP	X0083956	CITIBANK -ADOBE PR CLOUD TRIAL	06/24/23	07/23/23	SOFTWARE LESS THAN $500		22.51
07-21	AP	X0083956	CITIBANK -APPLE.COM/BILL	06/04/23	07/04/23	SOFTWARE LESS THAN $500		10.59
07-21	AP	X0083956	CITIBANK -APPLE.COM/BILL	06/05/23	07/05/23	SOFTWARE LESS THAN $500		10.59
07-21	AP	X0083956	CITIBANK -APPLE.COM/BILL	06/10/23	07/10/23	SOFTWARE LESS THAN $500		42.37
07-21	AP	X0083956	CITIBANK -APPLE.COM/BILL	06/13/23	07/13/23	SOFTWARE LESS THAN $500		12.71
07-25	AP	X0086688	CITIBANK -AMZN Mktp US	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		-109.16
07-25	AP	X0086688	CITIBANK -STAPLES 00117994	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		275.53
07-25	AP	X0086688	CITIBANK -STAPLES 00117994	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		21.23
07-26	AP	X0086052	MILLER, CARRIE C.	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		21.39
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		119.71
08-01	AP	X0088838	CITIBANK -TARGET 00027573	06/05/23	06/05/23	FOOD & BEVERAGE		49.45
08-01	AP	X0088838	CITIBANK -TARGET 00027573	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		41.59
08-16	AP	X0091780	CITIBANK -AMZN Mktp US QL40Z4K33	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		229.96
08-16	AP	X0091780	CITIBANK -AMZN Mktp US YX6JC9H23	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		18.99
08-16	AP	X0092043	CITIBANK -APPLE.COM/BILL	07/04/23	08/04/23	SOFTWARE LESS THAN $500		10.59
08-16	AP	X0092043	CITIBANK -APPLE.COM/BILL	07/09/23	08/05/23	SOFTWARE LESS THAN $500		10.59
08-16	AP	X0092043	CITIBANK -APPLE.COM/BILL	07/10/23	08/09/23	SOFTWARE LESS THAN $500		31.78
08-16	AP	X0092043	CITIBANK -APPLE.COM/BILL	07/14/23	08/13/23	SOFTWARE LESS THAN $500		23.30
08-28	AP	X0094588	CITIBANK -ADOBE ADOBE	07/13/23	08/12/23	SOFTWARE LESS THAN $500		33.38
08-28	AP	X0094588	CITIBANK -ADOBE PR CREATIVE CL	07/24/23	08/23/23	SOFTWARE LESS THAN $500		22.51
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-39.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		112.00
08-31	AP	X0099076	AQUA FILTER FRESH INC	06/26/23	07/31/23	WATER		82.05
08-31	AP	X0099096	AQUA FILTER FRESH INC	07/12/23	07/12/23	WATER		68.30
09-13	GL	FRM0127799		04/12/23	08/15/23	FRAMING (TRANSFER)		100.00
09-22	AP	X0099566	CITIBANK -AMZN Mktp US T32N913E0	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		46.82
09-22	AP	X0099566	CITIBANK -AMZN Mktp US T353B7JS2	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		14.66
09-22	AP	X0099566	CITIBANK -AMZN Mktp US TH2KT0P12	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		98.64
09-22	AP	X0099566	CITIBANK -AMZN Mktp US TO11O26M1	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		22.99
09-22	AP	X0099566	CITIBANK -AMZN Mktp US TQ3D76FN2	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		71.05
09-22	AP	X0099566	CITIBANK -AMZN Mktp US TQ4LB1TE1	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		65.45
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-24.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		147.23
							SUPPLIES AND MATERIALS TOTALS:	2,510.07
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		258.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		258.00
09-22	AP	X0099566	CITIBANK -uBreakiFix by Asurion	08/28/23	08/28/23	MAINTENANCE / REPAIRS		133.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		258.00
							EQUIPMENT TOTALS:	907.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,949.80
							OFFICE TOTALS:	382,949.80

INTERN ALLOWANCES
2023 HON. SUMMER L. LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,370.83	3,629.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. SUMMER L. LEE—Con.							
					INTERN ALLOWANCES TOTALS:	11,370.83	3,629.16
					OFFICE TOTALS:	11,370.83	3,629.16
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		APPLBAUM, MAX W.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,408.33
		KRUG, INDIA L.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,220.83
					PERSONNEL COMPENSATION TOTALS:		3,629.16
					INTERN ALLOWANCES TOTALS:		3,629.16
					OFFICE TOTALS:		3,629.16
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SUSIE LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,658.87	1,387.97
					PERSONNEL COMPENSATION	931,057.74	316,033.84
					TRAVEL	38,095.96	3,277.32
					RENT, COMMUNICATION, UTILITIES	76,540.38	26,493.23
					PRINTING AND REPRODUCTION	10,800.17	6,967.20
					OTHER SERVICES	34,404.05	8,623.63
					SUPPLIES AND MATERIALS	16,292.13	3,866.60
					EQUIPMENT	2,299.77	766.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,111,149.07	367,416.38
					OFFICE TOTALS:	1,111,149.07	367,416.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		73.26
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		56.26
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		61.31
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-29.60
09-29	AP 01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		1,171.11
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		55.63
					FRANKED MAIL TOTALS:		1,387.97
PERSONNEL COMPENSATION							
		ALVAREZ-SANCHEZ, HERNAN	07/01/23	07/04/23	DISTRICT REPRESENTATIVE		744.44
		BOULAY, BRIANNA J.	07/01/23	09/30/23	DISTRICT STAFF ASSISTANT		12,874.99
		BROSSI, JORDAN K.	07/01/23	08/11/23	LEGISLATIVE ASSISTANT		8,402.78
		COOMBS, MARK P.	07/01/23	07/31/23	LEGISLATIVE ASSISTANT		6,850.00
		COOMBS, MARK P.	08/01/23	09/30/23	SENIOR POLICY ADVISOR		11,700.00
		CORTES-KLEIN, MICHAEL	07/01/23	09/30/23	DISTRICT DIRECTOR		25,899.99
		DOUANGPANYA, PAULINA	07/17/23	09/30/23	DISTRICT REPRESENTATIVE		12,333.33

			GILL, ANEIL S.	07/01/23	09/11/23	LEGISLATIVE AIDE & CORRESPONDE	12,793.88
			GILL, ANEIL S.	09/12/23	09/30/23	LEGISLATIVE ASSISTANT	3,156.11
			HICKS, OLIVER L.	07/01/23	09/30/23	DIGITAL/PRESS ASSISTANT	14,250.01
			NOVAK, HENRY F.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	22,750.00
			OBODAI, ALBERTA K.	07/17/23	09/30/23	DISTRICT REPRESENTATIVE	12,333.33
			PEARD, BOWEN M.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	25,699.99
			PENTON, BOYD E.	07/01/23	09/30/23	PART-TIME EMPLOYEE	10,999.99
			SCHRODER, GEROLDINE T.	07/01/23	09/30/23	SENIOR DISTRICT REPRESENTATIVE	19,200.01
			SHLEMON, KIANNA M.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE/ DISTR	18,420.01
			SILVA, NELISHA A.	07/01/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO	13,624.99
			TOY,LAUREN K	07/01/23	09/30/23	CHIEF OF STAFF	44,749.99
			WHITE, BYRON I.	07/01/23	09/30/23	SHARED EMPLOYEE	6,249.99
			WINSLOW, KEVIN T.	07/01/23	09/30/23	DISTRICT PRESS SECRETARY	16,000.00
			ZIMMERMANN, KATHERINE G.	07/01/23	09/30/23	DC SCHEDULER	17,000.01
						PERSONNEL COMPENSATION TOTALS:	316,033.84
		TRAVEL					
07-20	AP	X0085941	WINSLOW, KEVIN T.	06/27/23	06/30/23	PRIVATE AUTO MILEAGE	49.83
08-01	AP	X0077820	SCHRODER, GEROLDINE T.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE	283.53
08-01	AP	X0087047	WINSLOW, KEVIN T.	07/06/23	07/10/23	PRIVATE AUTO MILEAGE	55.84
08-01	AP	X0087709	BROSSI, JORDAN K.	07/12/23	07/12/23	TAXI/RIDE SHARE	12.16
08-01	AP	X0087779	SCHRODER, GEROLDINE T.	05/03/23	05/31/23	PRIVATE AUTO MILEAGE	211.20
08-01	AP	X0087782	SCHRODER, GEROLDINE T.	06/03/23	06/30/23	PRIVATE AUTO MILEAGE	297.35
08-02	AP	X0084332	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	-459.90
08-02	AP	X0084332	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	-459.90
08-02	AP	X0084332	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	-325.98
08-02	AP	X0084332	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	-459.90
08-02	AP	X0084332	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	-459.90
08-02	AP	X0084332	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	414.98
08-02	AP	X0084332	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	459.90
08-02	AP	X0084332	CITIBANK	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT	319.90
08-02	AP	X0084332	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	467.98
08-02	AP	X0084332	CITIBANK	05/25/23	05/27/23	LODGING	395.03
08-02	AP	X0084332	CITIBANK	05/25/23	05/27/23	CAR RENTAL	168.25
08-24	AP	X0083251	ALVAREZ-SANCHEZ, HERNAN	01/04/23	06/29/23	PRIVATE AUTO MILEAGE	927.06
08-24	AP	X0093925	TOY, LAUREN K.	08/01/23	08/01/23	MEALS	43.92
08-24	AP	X0093925	TOY, LAUREN K.	08/02/23	08/02/23	MEALS	52.25
08-24	AP	X0093925	TOY, LAUREN K.	08/03/23	08/03/23	MEALS	55.07
08-24	AP	X0093925	TOY, LAUREN K.	08/04/23	08/04/23	MEALS	36.77
08-24	AP	X0093925	TOY, LAUREN K.	08/01/23	08/01/23	WI-FI ON TRAVEL	29.00
08-24	AP	X0093925	TOY, LAUREN K.	08/04/23	08/04/23	WI-FI ON TRAVEL	29.00
08-24	AP	X0093925	TOY, LAUREN K.	07/11/23	07/11/23	TAXI/RIDE SHARE	11.94
08-24	AP	X0093925	TOY, LAUREN K.	08/01/23	08/01/23	TAXI/RIDE SHARE	32.52
08-24	AP	X0093925	TOY, LAUREN K.	08/04/23	08/04/23	TAXI/RIDE SHARE	23.31
08-24	AP	X0094942	HON. SUSIE LEE	07/26/23	07/26/23	TAXI/RIDE SHARE	36.54
08-24	AP	X0094942	HON. SUSIE LEE	07/28/23	07/28/23	TAXI/RIDE SHARE	52.54
08-24	AP	X0095193	WINSLOW, KEVIN T.	07/31/23	08/03/23	PRIVATE AUTO MILEAGE	40.96
08-24	AP	X0095671	TOY, LAUREN K.	07/01/23	07/01/23	TAXI/RIDE SHARE	14.98
08-24	AP	X0095671	TOY, LAUREN K.	08/05/23	08/05/23	TAXI/RIDE SHARE	11.07
08-24	AP	X0095671	TOY, LAUREN K.	08/13/23	08/13/23	TAXI/RIDE SHARE	9.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSIE LEE—Con.								
08-29	AP	X0097449	WINSLOW, KEVIN T.	08/14/23	08/17/23	PRIVATE AUTO MILEAGE		44.56
09-21	AP	X0091504	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		319.90
09-21	AP	X0091504	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		-414.98
09-21	AP	X0091504	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		-459.90
09-21	AP	X0091504	CITIBANK	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT		-319.90
09-21	AP	X0091504	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		-467.98
09-21	AP	X0091504	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		319.90
09-21	AP	X0091504	CITIBANK	08/01/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		520.80
09-21	AP	X0091504	CITIBANK	08/14/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		1,041.60
09-21	AP	X0100539	WINSLOW, KEVIN T.	08/23/23	08/30/23	PRIVATE AUTO MILEAGE		93.43
09-26	AP	X0098234	HICKS, OLIVER L.	08/14/23	08/14/23	MEALS		45.12
09-26	AP	X0098234	HICKS, OLIVER L.	08/15/23	08/15/23	MEALS		36.43
09-26	AP	X0098234	HICKS, OLIVER L.	08/16/23	08/16/23	MEALS		17.22
09-26	AP	X0098234	HICKS, OLIVER L.	08/18/23	08/18/23	MEALS		41.13
09-26	AP	X0098234	HICKS, OLIVER L.	08/14/23	08/14/23	TAXI/RIDE SHARE		28.97
09-26	AP	X0105885	TOY, LAUREN K.	09/19/23	09/19/23	TAXI/RIDE SHARE		20.86
09-26	AP	X0105885	TOY, LAUREN K.	09/20/23	09/20/23	TAXI/RIDE SHARE		32.88
							TRAVEL TOTALS:	3,277.32
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0076567	CITIBANK -FEDEX940835941419	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		32.49
07-10	AP	X0083537	FEDEX	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		51.59
07-16	AP	01675549	VIV 7785 SAHARA LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,036.50
07-20	AP	X0085725	WHITE, BYRON I.	05/24/23	06/23/23	UTILITIES		445.26
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		139.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		645.48
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		622.88
08-02	AP	X0085713	THE AEJ GROUP LLC	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL		3,368.24
08-08	AP	X0093640	THE AEJ GROUP LLC	07/27/23	07/27/23	FRANKABLE TELECOM/TELETOWNHALL		2,017.17
08-09	AP	X0093639	THE AEJ GROUP LLC	08/01/23	08/01/23	FRANKABLE TELECOM/TELETOWNHALL		118.17
08-16	AP	01683284	VIV 7785 SAHARA LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,036.50
08-22	AP	X0091497	CITIBANK -FEDEX69860037	06/30/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		18.86
08-22	AP	X0091497	CITIBANK -PAYPAL FEDEX	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL		15.16
08-22	AP	X0091497	CITIBANK -PAYPAL FEDEX	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL		9.36
08-24	AP	X0084652	CITIBANK -USPS PO 1050091422	06/07/23	06/07/23	POSTAGE / COURIER / BOX RENTAL		93.53
08-24	AP	X0091771	CITIBANK -FEDEX940849013211	06/30/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		27.08
08-24	AP	X0093918	WHITE, BYRON I.	06/24/23	07/23/23	UTILITIES		444.23
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		139.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		885.01
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		3,790.27
09-16	AP	01690704	VIV 7785 SAHARA LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,036.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		12.00

09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		139.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		690.70
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		653.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,493.23
		PRINTING AND REPRODUCTION						
07-26	GL	MED0126525		07/21/23	07/21/23	PHOTOGRAPHIC (TRANSFER)		1.70
08-22	AP	X0091497	CITIBANK -ACCURATE WORD LLC	07/07/23	07/07/23	NON-FRANKABLE PRINTING & REPRO		6,460.00
08-22	AP	X0091497	CITIBANK -ACCURATE WORD LLC	07/21/23	07/21/23	NON-FRANKABLE PRINTING & REPRO		505.50
							PRINTING AND REPRODUCTION TOTALS:	6,967.20
		OTHER SERVICES						
07-06	AP	X0076754	CITIBANK -ADOBE 800-833-6687	05/07/23	05/06/24	TECHNOLOGY SERVICE CONTRACTS		635.87
07-16	AP	01674730	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-20	AP	X0085732	SM COMPLIANCE LLC	06/05/23	06/19/23	NON-TECHNOLOGY SERVICE CONTR		420.00
07-25	AP	X0085747	GS CLEANING SERVICES	06/30/23	06/30/23	JANITORIAL AND MAINT SERV		200.00
08-16	AP	01682469	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-24	AP	X0091771	CITIBANK -THE HOME DEPOT #3315	07/18/23	07/18/23	JANITORIAL AND MAINT SERV		7.76
08-24	AP	X0094905	GS CLEANING SERVICES	07/07/23	07/28/23	JANITORIAL AND MAINT SERV		800.00
08-24	AP	X0094914	SM COMPLIANCE LLC	07/04/23	07/18/23	NON-TECHNOLOGY SERVICE CONTR		620.00
09-16	AP	01689881	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	8,623.63
		SUPPLIES AND MATERIALS						
07-06	AP	X0076567	CITIBANK -AMZN MKTP US 7256W3T13 AM	05/16/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		8.49
07-06	AP	X0076567	CITIBANK -AMZN MKTP US C45TG6AM3 AM	05/16/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		33.58
07-17	AP	X0084684	CITIBANK -AMAZON.COM 1K9GF9G63 AMZN	06/05/23	06/05/23	FOOD & BEVERAGE		79.78
07-17	AP	X0084684	CITIBANK -AMAZON.COM XD6XX4203 AMZN	06/27/23	06/27/23	FOOD & BEVERAGE		23.57
07-17	AP	X0084684	CITIBANK -AMZN Mktp US 818LH6OT3	05/31/23	05/31/23	FOOD & BEVERAGE		48.80
07-17	AP	X0084684	CITIBANK -AMZN Mktp US 818LH6OT3	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		21.99
07-17	AP	X0084684	CITIBANK -AMZN Mktp US CT69D3BR3	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		39.94
07-17	AP	X0084684	CITIBANK -AMZN Mktp US EE4TA0OQ3	06/26/23	06/26/23	FOOD & BEVERAGE		58.26
07-17	AP	X0084684	CITIBANK -AMZN Mktp US EE4TA0OQ3	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		133.49
07-17	AP	X0084684	CITIBANK -AMZN Mktp US MQ6369O83	06/26/23	06/26/23	FOOD & BEVERAGE		27.95
07-17	AP	X0084684	CITIBANK -AMZN Mktp US MQ6369O83	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		113.49
07-17	AP	X0084684	CITIBANK -AMZN Mktp US P496B7643	06/27/23	06/27/23	FOOD & BEVERAGE		29.99
07-17	AP	X0084684	CITIBANK -AMZN Mktp US RP9IQ3FP3	06/22/23	06/22/23	FOOD & BEVERAGE		42.94
07-17	AP	X0084684	CITIBANK -BambooHR HRIS	06/11/23	07/10/23	SOFTWARE LESS THAN $500		185.50
07-17	AP	X0084684	CITIBANK -NEVADA CRYSTAL PREMIUM	06/08/23	06/08/23	WATER		47.42
07-20	AP	X0084624	CITIBANK -AMZN Mktp US V25CK1QH3	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		5.93
07-20	AP	X0084624	CITIBANK -Amazon.com	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		-41.92
07-20	AP	X0084624	CITIBANK -Amazon.com UB45Z92V3	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		41.92
07-20	AP	X0084624	CITIBANK -IKEA LAS VEGAS	06/24/23	06/24/23	HABITATION EXPENSE		757.54
07-20	AP	X0085718	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		59.37
08-22	AP	X0091497	CITIBANK -AMAZON.COM 029PE2M43 AMZN	07/13/23	07/13/23	FOOD & BEVERAGE		34.82
08-22	AP	X0091497	CITIBANK -AMAZON.COM 3I9C39WV3 AMZN	07/13/23	07/13/23	FOOD & BEVERAGE		20.46
08-22	AP	X0091497	CITIBANK -AMAZON.COM BP5O42T13 AMZN	07/13/23	07/13/23	FOOD & BEVERAGE		9.52
08-22	AP	X0091497	CITIBANK -AMAZON.COM T61448YZ2 AMZN	07/26/23	07/26/23	FOOD & BEVERAGE		11.04
08-22	AP	X0091497	CITIBANK -AMAZON.COM Y55D51WW3 AMZN	06/26/23	06/26/23	FOOD & BEVERAGE		19.99
08-22	AP	X0091497	CITIBANK -AMZN Mktp US 4I6B16HW3	06/27/23	06/27/23	FOOD & BEVERAGE		119.17
08-22	AP	X0091497	CITIBANK -AMZN Mktp US 4I6B16HW3	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		13.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSIE LEE—Con.								
08-22	AP	X0091497	CITIBANK -AMZN Mktp US CA23E8LU3	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		27.85
08-22	AP	X0091497	CITIBANK -AMZN Mktp US WB5328SM3	07/13/23	07/13/23	FOOD & BEVERAGE		14.99
08-22	AP	X0091497	CITIBANK -BambooHR HRIS	07/11/23	08/10/23	SOFTWARE LESS THAN $500		185.50
08-22	AP	X0091497	CITIBANK -NEVADA CRYSTAL PREMIUM	07/07/23	07/07/23	WATER		53.42
08-23	AP	X0089897	PDQ PRINTING OF LAS VEGAS INC	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		520.00
08-24	AP	X0084652	CITIBANK -GIANT 2376	06/04/23	06/04/23	FOOD & BEVERAGE		20.78
08-24	AP	X0091771	CITIBANK -COSTCO WHSE #0563	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		130.03
08-24	AP	X0091771	CITIBANK -CVS/PHARMACY #04784	06/29/23	06/29/23	FOOD & BEVERAGE		6.98
08-24	AP	X0091771	CITIBANK -THE HOME DEPOT #3301	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		32.25
08-30	AP	01687223	BSL GEM LASER EXPRESS LLC	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		324.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-47.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		91.12
09-21	AP	X0099972	CITIBANK -AMZN Mktp US TA6KZ6HG1	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		18.99
09-21	AP	X0099972	CITIBANK -SMART AND FINAL 489	08/04/23	08/04/23	FOOD & BEVERAGE		21.48
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		119.19
						SUPPLIES AND MATERIALS TOTALS:		3,866.60
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		255.53
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		255.53
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		255.53
						EQUIPMENT TOTALS:		766.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,416.38
						OFFICE TOTALS:		367,416.38
INTERN ALLOWANCES								
2023 HON. SUSIE LEE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	33,155.08	17,056.10
						INTERN ALLOWANCES TOTALS:	33,155.08	17,056.10
						OFFICE TOTALS:	33,155.08	17,056.10
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BATARSEH, CHRISTOPHER	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		683.33
			FARINO, AVERY R.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		2,000.00
			FOSTER, MORGAN M.	08/23/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,520.00
			GHEBREMESKEL, RIM H.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		683.33
			HARRIS, MADELINE	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		630.77
			KIERNAN, CLAIRE M.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,366.67
			LAUB, MIA M.	09/18/23	09/30/23	DISTRICT OFFICE PAID INTERN -		745.33
			MUNOZ-LOPEZ, JENYFER J.	08/22/23	09/30/23	DISTRICT OFFICE PAID INTERN -		2,760.00
			RICHENBURG, MARTA O.	07/01/23	09/17/23	PAID INTERN - HOUSE PROGRAM		2,500.00
			VIDAL GARATE, CATHERYN	08/21/23	09/30/23	DISTRICT OFFICE PAID INTERN -		2,800.00

			WINDEN, JARED M.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -	1,366.67
						PERSONNEL COMPENSATION TOTALS:	17,056.10
						INTERN ALLOWANCES TOTALS:	17,056.10
						OFFICE TOTALS:	17,056.10

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. TERESA LEGER FERNANDEZ
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	161.27	17.65
						PERSONNEL COMPENSATION	1,070,619.37	391,677.70
						TRAVEL	68,948.30	30,990.88
						RENT, COMMUNICATION, UTILITIES	54,002.22	20,941.81
						PRINTING AND REPRODUCTION	3,268.69	1,411.00
						OTHER SERVICES	44,273.14	15,006.88
						SUPPLIES AND MATERIALS	18,937.71	1,465.66
						EQUIPMENT	9,433.34	5,134.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,644.04	466,646.38
						OFFICE TOTALS:	1,269,644.04	466,646.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	9.43
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-15.60
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	39.42
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-15.60
						FRANKED MAIL TOTALS:	17.65

PERSONNEL COMPENSATION

			AREVALO,ELIZABETH A	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	28,750.00
			BROWN,DAVID D	07/01/23	09/30/23	SHARED EMPLOYEE	6,374.99
			CAMPOS BIGGS, CRISTINA X.	07/01/23	09/30/23	DISTRICT DIRECTOR	29,250.01
			DEYOUNG, ADELINE S.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	20,500.00
			FERRELL, BARBARA J.	07/01/23	09/30/23	FIELD REPRESENTATIVE	18,499.99
			GARCIA, PAUL C.	07/01/23	09/30/23	SENIOR ADVISOR AND OFFICE MANA	24,499.99
			GREEN, JAMES R.	07/01/23	09/22/23	LEGISLATIVE ASSISTANT	18,400.00
			LLANES, KARINA	06/28/23	09/30/23	STAFF ASSISTANT/PRESS ASSISTAN	16,708.32
			LOPEZ, BENJAMIN G.	07/01/23	07/27/23	STAFF ASSISTANT/PRESS ASSISTAN	4,500.00
			MANUELITO, LARIS R.	07/01/23	09/30/23	FIELD REPRESENTATIVE	17,500.00
			MILLER, MATT R.	07/01/23	09/30/23	FIELD REPRESENTATIVE	18,499.99
			MONTOYA, RACHEL S.	07/01/23	09/30/23	LEGISLATIVE AIDE	19,000.00
			PACHECO JR, ANTHONY T.	07/01/23	09/30/23	CASEWORKER	18,499.99
			SALAZAR, BENJAMIN J.	07/01/23	09/30/23	FIELD REPRESENTATIVE	18,499.99
			SANCHEZ, CARLOS J.	07/01/23	09/30/23	CASEWORK MANAGER	23,500.00
			SANCHEZ, JENNIFER E.	07/01/23	09/30/23	FIELD REPRESENTATIVE	18,499.99
			SCHELBLE,NATHAN R	07/01/23	09/30/23	CHIEF OF STAFF	40,750.00
			TOLEDO, DERRICK I.	07/01/23	09/30/23	FIELD REPRESENTATIVE	18,499.99
			TREVINO MULLER, NAIRKA J.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	26,250.01
			ZIENTEK, MARK	09/05/23	09/30/23	LEGISLATIVE ASSISTANT	4,694.44
						PERSONNEL COMPENSATION TOTALS:	391,677.70

TRAVEL

07-03	AP	X0072445	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	414.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TERESA LEGER FERNANDEZ—Con.								
07-03	AP	X0083071	MILLER, MATT R.	06/24/23	06/24/23	PRIVATE AUTO MILEAGE		17.74
07-06	AP	X0076759	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		541.89
07-06	AP	X0076759	CITIBANK	05/12/23	05/15/23	TAXI/RIDE SHARE		3.00
07-06	AP	X0076759	CITIBANK	05/14/23	05/15/23	TAXI/RIDE SHARE		22.39
07-06	AP	X0081119	FERRELL, BARBARA J.	06/01/23	06/01/23	MEALS		17.97
07-06	AP	X0081119	FERRELL, BARBARA J.	06/01/23	06/16/23	PRIVATE AUTO MILEAGE		97.98
07-06	AP	X0084765	SCHELBLE, NATHAN R.	05/09/23	06/23/23	PRIVATE AUTO MILEAGE		171.25
07-06	AP	X0084765	SCHELBLE, NATHAN R.	06/05/23	06/05/23	TAXI/RIDE SHARE		20.28
07-10	AP	X0076624	CITIBANK	05/27/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		293.20
07-10	AP	X0076624	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		293.20
07-10	AP	X0076624	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE		9.71
07-10	AP	X0081184	TOLEDO, DERRICK I.	04/18/23	04/18/23	NON-AIRFARE COMMERCIAL TRANSP		8.00
07-10	AP	X0081184	TOLEDO, DERRICK I.	05/10/23	05/10/23	NON-AIRFARE COMMERCIAL TRANSP		6.00
07-10	AP	X0081184	TOLEDO, DERRICK I.	06/05/23	06/09/23	NON-AIRFARE COMMERCIAL TRANSP		22.00
07-10	AP	X0081184	TOLEDO, DERRICK I.	04/27/23	04/27/23	MEALS		6.55
07-10	AP	X0081184	TOLEDO, DERRICK I.	05/03/23	05/03/23	MEALS		18.14
07-10	AP	X0081184	TOLEDO, DERRICK I.	05/04/23	05/04/23	MEALS		12.93
07-10	AP	X0081184	TOLEDO, DERRICK I.	06/02/23	06/02/23	MEALS		27.56
07-10	AP	X0081184	TOLEDO, DERRICK I.	06/05/23	06/05/23	MEALS		23.09
07-10	AP	X0081184	TOLEDO, DERRICK I.	06/06/23	06/06/23	MEALS		10.20
07-10	AP	X0081184	TOLEDO, DERRICK I.	06/08/23	06/08/23	MEALS		13.52
07-10	AP	X0081184	TOLEDO, DERRICK I.	06/12/23	06/12/23	MEALS		23.15
07-10	AP	X0081184	TOLEDO, DERRICK I.	04/15/23	06/13/23	PRIVATE AUTO MILEAGE		911.56
07-10	AP	X0081184	TOLEDO, DERRICK I.	04/15/23	04/15/23	PARKING		6.00
07-12	AP	X0085301	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		309.90
07-12	AP	X0085500	MILLER, MATT R.	06/29/23	06/29/23	PRIVATE AUTO MILEAGE		80.13
07-13	AP	X0084221	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		592.98
07-13	AP	X0084221	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		595.70
07-13	AP	X0084221	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		414.40
07-13	AP	X0084221	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		778.70
07-13	AP	X0084221	CITIBANK	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		288.70
07-13	AP	X0084221	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		760.20
07-13	AP	X0084221	CITIBANK	06/07/23	06/10/23	LODGING		1,894.95
07-13	AP	X0084221	CITIBANK	06/08/23	06/09/23	LODGING		475.06
07-13	AP	X0084221	CITIBANK	06/09/23	06/09/23	MEALS		25.05
07-13	AP	X0084221	CITIBANK	06/10/23	06/12/23	CAR RENTAL		650.24
07-13	AP	X0084221	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		25.24
07-13	AP	X0084221	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		14.91
07-13	AP	X0084221	CITIBANK	06/21/23	06/21/23	TAXI/RIDE SHARE		12.44
07-13	AP	X0084221	CITIBANK	06/22/23	06/22/23	TAXI/RIDE SHARE		30.27
07-17	AP	X0085973	MANUELITO, LARIS R.	06/27/23	06/27/23	MEALS		9.63
07-17	AP	X0085973	MANUELITO, LARIS R.	06/29/23	06/29/23	MEALS		14.79
07-17	AP	X0085973	MANUELITO, LARIS R.	06/30/23	06/30/23	MEALS		10.88

07-17	AP	X0085973	MANUELITO, LARIS R.	06/03/23	06/29/23	PRIVATE AUTO MILEAGE	1,048.49
07-20	AP	X0085291	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	-4.50
07-20	AP	X0085291	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	11.00
07-20	AP	X0085291	CITIBANK	06/27/23	07/12/23	AIRFARE COMMERCIAL TRANSPORT	586.39
07-20	AP	X0085291	CITIBANK	06/09/23	06/11/23	LODGING	280.12
07-20	AP	X0085291	CITIBANK	06/08/23	06/09/23	MEALS	20.81
07-20	AP	X0085291	CITIBANK	06/15/23	06/19/23	TAXI/RIDE SHARE	19.95
07-20	AP	X0085291	CITIBANK	06/15/23	06/21/23	TAXI/RIDE SHARE	3.00
07-24	AP	X0083259	PACHECO JR, ANTHONY T.	06/24/23	06/28/23	PRIVATE AUTO MILEAGE	410.58
07-24	AP	X0084453	CITIBANK -RESIDENCE INN WASHINGT	06/06/23	06/10/23	LODGING	1,472.56
07-24	AP	X0085278	CITIBANK	06/03/23	06/05/23	MEALS	49.10
07-24	AP	X0085278	CITIBANK	06/08/23	06/08/23	MEALS	59.83
07-24	AP	X0085278	CITIBANK	06/09/23	06/12/23	MEALS	21.93
07-24	AP	X0088255	MANUELITO, LARIS R.	06/30/23	06/30/23	MEALS	14.14
07-24	AP	X0088255	MANUELITO, LARIS R.	06/30/23	06/30/23	PRIVATE AUTO MILEAGE	180.91
07-24	AP	X0088609	MILLER, MATT R.	07/17/23	07/17/23	PRIVATE AUTO MILEAGE	18.07
07-27	AP	01679029	HON TERESA LEGER FERNANDEZ	05/01/23	05/31/23	LODGING	536.55
07-27	AP	01679029	HON TERESA LEGER FERNANDEZ	05/01/23	05/31/23	MEALS	463.88
08-01	AP	X0089023	MILLER, MATT R.	07/18/23	07/18/23	MEALS	3.77
08-01	AP	X0089023	MILLER, MATT R.	07/18/23	07/18/23	PRIVATE AUTO MILEAGE	93.89
08-01	AP	X0089813	MILLER, MATT R.	07/20/23	07/21/23	PRIVATE AUTO MILEAGE	62.67
08-02	AP	X0090474	MILLER, MATT R.	07/24/23	07/24/23	MEALS	16.27
08-02	AP	X0090474	MILLER, MATT R.	07/24/23	07/24/23	PRIVATE AUTO MILEAGE	92.96
08-03	AP	X0088747	CITIBANK -RESIDENCE INN WASHINGT	06/03/23	06/03/23	LODGING	396.54
08-03	AP	X0088747	CITIBANK -RESIDENCE INN WASHINGT	06/07/23	06/10/23	LODGING	369.54
08-10	AP	X0034055	MONTOYA, RACHEL S.	01/31/23	01/31/23	TAXI/RIDE SHARE	10.95
08-10	AP	X0034055	MONTOYA, RACHEL S.	07/17/23	07/17/23	TAXI/RIDE SHARE	9.84
08-10	AP	X0034055	MONTOYA, RACHEL S.	07/25/23	07/25/23	TAXI/RIDE SHARE	18.55
08-10	AP	X0087771	PACHECO JR, ANTHONY T.	07/14/23	07/29/23	PRIVATE AUTO MILEAGE	575.13
08-10	AP	X0092776	MILLER, MATT R.	07/31/23	07/31/23	PRIVATE AUTO MILEAGE	138.90
08-10	AP	X0092778	MILLER, MATT R.	07/31/23	07/31/23	MEALS	7.45
08-15	AP	X0092106	FERRELL, BARBARA J.	07/08/23	07/29/23	PRIVATE AUTO MILEAGE	166.98
08-15	AP	X0092296	MILLER, MATT R.	07/29/23	07/29/23	PRIVATE AUTO MILEAGE	87.63
08-16	AP	X0093603	MANUELITO, LARIS R.	07/08/23	07/26/23	PRIVATE AUTO MILEAGE	141.50
08-22	AP	01685667	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	419.20
08-22	AP	01685672	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	414.70
08-22	AP	01685672	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	414.70
08-23	AP	X0091652	CITIBANK	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT	293.20
08-23	AP	X0091652	CITIBANK	06/29/23	06/29/23	MEALS	66.26
08-23	AP	X0091652	CITIBANK	07/06/23	07/06/23	MEALS	16.13
08-23	AP	X0091652	CITIBANK	07/26/23	07/26/23	MEALS	26.80
08-23	AP	X0091652	CITIBANK	07/13/23	07/13/23	TAXI/RIDE SHARE	9.00
08-23	AP	X0092940	PACHECO JR, ANTHONY T.	08/07/23	08/16/23	PRIVATE AUTO MILEAGE	355.24
08-23	AP	X0095787	MILLER, MATT R.	08/10/23	08/12/23	PRIVATE AUTO MILEAGE	165.34
08-24	AP	X0095119	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	419.20
08-24	AP	X0095119	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	142.70
08-24	AP	X0095119	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	419.20
08-24	AP	X0095119	CITIBANK	07/11/23	08/10/23	WI-FI ON TRAVEL	49.95
08-24	AP	X0095119	CITIBANK	07/12/23	07/12/23	TAXI/RIDE SHARE	7.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TERESA LEGER FERNANDEZ—Con.							
08-24 AP	X0095119	CITIBANK	07/13/23	07/13/23	TAXI/RIDE SHARE		5.75
08-24 AP	X0095119	CITIBANK	07/19/23	07/19/23	TAXI/RIDE SHARE		12.92
08-28 AP	X0096680	FERRELL, BARBARA J.	08/02/23	08/02/23	MEALS		19.18
08-28 AP	X0096680	FERRELL, BARBARA J.	08/18/23	08/18/23	MEALS		10.11
08-28 AP	X0096680	FERRELL, BARBARA J.	08/02/23	08/18/23	PRIVATE AUTO MILEAGE		374.61
08-28 AP	X0096862	CAMPOS BIGGS, CRISTINA X.	08/16/23	08/16/23	MEALS		11.66
08-28 AP	X0096862	CAMPOS BIGGS, CRISTINA X.	03/09/23	08/15/23	PRIVATE AUTO MILEAGE		1,097.72
08-31 AP	X0097894	HON TERESA LEGER FERNANDEZ	08/15/23	08/16/23	PRIVATE AUTO MILEAGE		258.34
09-01 AP	X0095946	PACHECO JR, ANTHONY T.	08/22/23	08/31/23	PRIVATE AUTO MILEAGE		436.35
09-05 AP	X0099175	CAMPOS BIGGS, CRISTINA X.	06/08/23	06/08/23	MEALS		9.67
09-05 AP	X0099175	CAMPOS BIGGS, CRISTINA X.	06/09/23	06/09/23	MEALS		13.27
09-05 AP	X0099175	CAMPOS BIGGS, CRISTINA X.	08/21/23	08/21/23	MEALS		23.47
09-05 AP	X0099175	CAMPOS BIGGS, CRISTINA X.	08/22/23	08/22/23	MEALS		15.60
09-05 AP	X0099175	CAMPOS BIGGS, CRISTINA X.	06/08/23	08/21/23	PRIVATE AUTO MILEAGE		568.52
09-07 AP	X0100867	SALAZAR, BENJAMIN J.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		221.39
09-07 AP	X0100871	SALAZAR, BENJAMIN J.	08/18/23	08/18/23	PRIVATE AUTO MILEAGE		24.89
09-08 AP	X0100681	FERRELL, BARBARA J.	08/29/23	08/29/23	PRIVATE AUTO MILEAGE		18.22
09-15 AP	X0100796	SALAZAR, BENJAMIN J.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE		167.68
09-15 AP	X0100864	SALAZAR, BENJAMIN J.	08/10/23	08/10/23	PRIVATE AUTO MILEAGE		204.36
09-15 AP	X0101687	PACHECO JR, ANTHONY T.	09/05/23	09/14/23	PRIVATE AUTO MILEAGE		423.27
09-15 AP	X0102933	SCHELBLE, NATHAN R.	07/10/23	08/29/23	PRIVATE AUTO MILEAGE		142.87
09-15 AP	X0103092	FERRELL, BARBARA J.	09/06/23	09/06/23	MEALS		20.16
09-15 AP	X0103092	FERRELL, BARBARA J.	09/06/23	09/12/23	PRIVATE AUTO MILEAGE		107.80
09-21 AP	X0089018	TOLEDO, DERRICK I.	06/30/23	06/30/23	MEALS		15.02
09-21 AP	X0089018	TOLEDO, DERRICK I.	07/04/23	07/04/23	MEALS		17.00
09-21 AP	X0089018	TOLEDO, DERRICK I.	07/24/23	07/24/23	MEALS		8.60
09-21 AP	X0089018	TOLEDO, DERRICK I.	06/29/23	08/22/23	PRIVATE AUTO MILEAGE		835.48
09-21 AP	X0093605	MANUELITO, LARIS R.	08/02/23	08/02/23	MEALS		17.54
09-21 AP	X0093605	MANUELITO, LARIS R.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE		369.34
09-25 AP	X0093197	CITIBANK	07/14/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		1,370.90
09-25 AP	X0093197	CITIBANK	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT		-1,370.90
09-25 AP	X0093197	CITIBANK	07/20/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		1,355.90
09-25 AP	X0093197	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		-941.20
09-25 AP	X0093197	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		-414.70
09-25 AP	X0093197	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		775.20
09-25 AP	X0093197	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		-775.20
09-25 AP	X0093197	CITIBANK	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		291.20
09-25 AP	X0093197	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		-291.20
09-25 AP	X0093197	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		142.70
09-25 AP	X0104818	CITIBANK	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		288.70
09-25 AP	X0104818	CITIBANK	07/30/23	08/04/23	LODGING		955.95
09-25 AP	X0104818	CITIBANK	08/02/23	08/03/23	LODGING		294.23
09-25 AP	X0104818	CITIBANK	08/11/23	08/12/23	LODGING		238.10

09-25	AP	X0104818	CITIBANK	07/31/23	07/31/23	MEALS	45.67
09-25	AP	X0104818	CITIBANK	08/01/23	08/01/23	MEALS	67.36
09-25	AP	X0104818	CITIBANK	08/02/23	08/02/23	MEALS	7.12
09-25	AP	X0104818	CITIBANK	08/11/23	08/11/23	MEALS	124.99
09-25	AP	X0104818	CITIBANK	08/15/23	08/15/23	MEALS	238.02
09-25	AP	X0104818	CITIBANK	08/16/23	08/16/23	MEALS	51.67
09-25	AP	X0104818	CITIBANK	08/20/23	08/20/23	WI-FI ON TRAVEL	8.00
09-26	AP	X0024083	SANCHEZ, CARLOS J.	08/17/23	08/17/23	PRIVATE AUTO MILEAGE	327.34
09-27	AP	X0099445	CITIBANK	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT	393.20
09-27	AP	X0099445	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT	293.20
09-27	AP	X0099445	CITIBANK	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT	359.30
09-27	AP	X0099445	CITIBANK	09/10/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	551.96
09-27	AP	X0099445	CITIBANK	08/15/23	08/16/23	LODGING	495.86
09-27	AP	X0099445	CITIBANK	08/04/23	08/04/23	MEALS	9.59
09-27	AP	X0099445	CITIBANK	08/14/23	08/14/23	MEALS	16.34
09-27	AP	X0099445	CITIBANK	08/14/23	09/13/23	WI-FI ON TRAVEL	49.95
						TRAVEL TOTALS:	30,990.88
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	X0076759	CITIBANK	05/14/23	05/14/23	UTILITIES	8.00
07-06	AP	X0081119	FERRELL, BARBARA J.	05/04/23	05/04/23	TEMPORARY SPACE RENTAL	25.00
07-13	AP	X0084221	CITIBANK	06/11/23	07/10/23	UTILITIES	49.95
07-16	AP	01674442	NEW MEXICO HIGHLANDS UNIVERSITY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	142.67
07-24	AP	X0084453	CITIBANK -SQ HUMAN RIGHTS ALLIANCE	06/14/23	06/14/23	TEMPORARY SPACE RENTAL	150.00
07-24	AP	X0084453	CITIBANK -VZWRLSS APOCC VISB	04/11/23	05/10/23	UTILITIES	452.71
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)	2,892.84
07-26	GL	MED0126525		07/12/23	07/12/23	HIR GRAPHICS (TRANSFER)	20.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	743.11
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	403.18
08-01	AP	X0089718	CITIBANK -FEDEX399596796786	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL	105.35
08-08	AP	X0091093	THE AEJ GROUP LLC	07/26/23	07/26/23	FRANKABLE TELECOM/TELETOWNHALL	941.60
08-10	AP	X0092435	THE AEJ GROUP LLC	07/27/23	07/27/23	FRANKABLE TELECOM/TELETOWNHALL	3,295.00
08-15	AP	X0093107	THE AEJ GROUP LLC	07/31/23	07/31/23	FRANKABLE TELECOM/TELETOWNHALL	1,782.45
08-16	AP	01682181	NEW MEXICO HIGHLANDS UNIVERSITY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	142.67
08-17	AP	X0091643	CITIBANK -VZWRLSS APOCC VISB	05/11/23	06/10/23	UTILITIES	454.25
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)	2,892.84
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	742.89
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	403.18
08-30	GL	MED0127416		08/10/23	08/11/23	HIR GRAPHICS (TRANSFER)	90.00
09-16	AP	01689590	NEW MEXICO HIGHLANDS UNIVERSITY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	142.67
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)	2,893.53
09-26	GL	MED0128123		08/24/23	09/14/23	HIR GRAPHICS (TRANSFER)	231.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	108.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	750.63
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	373.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TERESA LEGER FERNANDEZ—Con.								
09-27	AP	X0099799	CITIBANK -USPS PO 1050091422	08/11/23	08/11/23	POSTAGE / COURIER / BOX RENTAL		22.85
09-27	AP	X0099799	CITIBANK -VZWRLSS APOCC VISB	06/11/23	07/10/23	UTILITIES		452.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,941.81
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	04/05/23	04/05/23	FRANKABLE PRINTING & REPROD		74.44
07-24	AP	X0084453	CITIBANK -ACCURATE WORD LLC	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		55.00
07-24	AP	X0084453	CITIBANK -HOBBS NEWS-SUN	06/12/23	07/11/23	FRANKABLE PRINTING & REPROD		9.50
07-26	GL	MED0126525		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		300.00
08-17	AP	X0091643	CITIBANK -ACCURATE WORD LLC	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO		55.00
08-17	AP	X0091643	CITIBANK -ACCURATE WORD LLC	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-17	AP	X0091643	CITIBANK -HOBBS NEWS-SUN	07/11/23	08/10/23	FRANKABLE PRINTING & REPROD		9.50
09-15	AP	X0102990	LEWAN & ASSOCIATES INC	05/01/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		67.76
09-25	AP	X0104818	CITIBANK	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		18.29
09-27	AP	X0099799	CITIBANK -SQ ACADEMY REPROGRAPHICS	07/28/23	07/28/23	NON-FRANKABLE PRINTING & REPRO		125.92
09-27	AP	X0099799	CITIBANK -SQ ACADEMY REPROGRAPHICS	08/09/23	08/09/23	NON-FRANKABLE PRINTING & REPRO		62.96
09-27	AP	X0099799	CITIBANK -SQ ACADEMY REPROGRAPHICS	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO		594.63
						PRINTING AND REPRODUCTION TOTALS:		1,411.00
		OTHER SERVICES						
07-14	AP	01675661	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		213.33
07-14	AP	X0085843	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
07-16	AP	01674728	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674729	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
07-26	AP	01678689	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		875.63
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		213.33
08-16	AP	01682467	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682468	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-30	AP	01687117	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		875.63
09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		213.33
09-16	AP	01689879	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689880	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		875.63
						OTHER SERVICES TOTALS:		15,006.88
		SUPPLIES AND MATERIALS						
07-06	AP	X0081119	FERRELL, BARBARA J.	06/16/23	06/16/23	HABITATION EXPENSE		39.62
07-24	AP	X0084453	CITIBANK -Carlsbad Cur-Argus	06/12/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L		9.99
07-24	AP	X0084453	CITIBANK -Frmngtn DailyTimes	06/14/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L		10.59
07-24	AP	X0084453	CITIBANK -NYTIMES	06/04/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L		55.00
07-24	AP	X0084453	CITIBANK -NYTIMES	06/19/23	07/16/23	PUBLICATIONS/REFERENCE MAT'L		68.90
07-24	AP	X0084453	CITIBANK -READYREFRESH/WATERSERV	05/19/23	06/18/23	WATER		52.99
07-24	AP	X0084453	CITIBANK -THE WATER BOYZ	05/24/23	06/30/23	WATER		23.92
07-24	AP	X0084453	CITIBANK -USPS PO 1050091422	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		3.99
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		100.80

08-15	AP	X0092106	FERRELL, BARBARA J.	07/08/23	07/08/23	HABITATION EXPENSE		61.35
08-17	AP	X0091643	CITIBANK -Carlsbad Cur-Argus	07/11/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L		9.99
08-17	AP	X0091643	CITIBANK -Frmngtn DailyTimes	07/14/23	08/13/23	PUBLICATIONS/REFERENCE MAT'L		10.59
08-17	AP	X0091643	CITIBANK -NYTIMES	07/02/23	07/29/23	PUBLICATIONS/REFERENCE MAT'L		55.00
08-17	AP	X0091643	CITIBANK -NYTIMES	07/17/23	08/13/23	PUBLICATIONS/REFERENCE MAT'L		68.90
08-17	AP	X0091643	CITIBANK -READYREFRESH/WATERSERV	06/19/23	07/18/23	WATER		57.23
08-24	AP	X0096859	CAMPOS BIGGS, CRISTINA X.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		215.49
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		78.09
09-08	AP	X0100681	FERRELL, BARBARA J.	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		10.81
09-27	AP	X0099799	CITIBANK -AT&T 16289 78XG	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)		30.74
09-27	AP	X0099799	CITIBANK -Carlsbad Cur-Argus	08/11/23	09/10/23	PUBLICATIONS/REFERENCE MAT'L		9.99
09-27	AP	X0099799	CITIBANK -Frmngtn DailyTimes	08/14/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-27	AP	X0099799	CITIBANK -HOBBS NEWS-SUN	08/11/23	09/10/23	PUBLICATIONS/REFERENCE MAT'L		9.50
09-27	AP	X0099799	CITIBANK -NYTIMES	07/30/23	08/26/23	PUBLICATIONS/REFERENCE MAT'L		55.00
09-27	AP	X0099799	CITIBANK -NYTIMES	08/14/23	09/10/23	PUBLICATIONS/REFERENCE MAT'L		68.90
09-27	AP	X0099799	CITIBANK -NYTIMES	08/27/23	09/23/23	PUBLICATIONS/REFERENCE MAT'L		55.00
09-27	AP	X0099799	CITIBANK -READYREFRESH/WATERSERV	07/19/23	08/18/23	WATER		57.23
09-27	AP	X0099799	CITIBANK -THE WATER BOYZ	08/07/23	09/06/23	WATER		18.20
09-27	AP	X0099799	CITIBANK -USPS PO 1050091422	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		13.37
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		249.77
						SUPPLIES AND MATERIALS TOTALS:		1,465.66
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		481.50
08-10	AP	01681152	LEIDOS DIGITAL SOLUTIONS INC	02/03/23	02/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,415.67
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		481.50
08-31	GL	RMS0127519		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		852.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		481.50
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
						EQUIPMENT TOTALS:		5,134.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		466,646.38
						OFFICE TOTALS:		466,646.38

2022 HON. TERESA LEGER FERNANDEZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-26	AP	X0024083	SANCHEZ, CARLOS J.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		150.94
						TRAVEL TOTALS:		150.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		150.94
						OFFICE TOTALS:		150.94

INTERN ALLOWANCES
2023 HON. TERESA LEGER FERNANDEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,533.32	6,999.99
INTERN ALLOWANCES TOTALS:	26,533.32	6,999.99
OFFICE TOTALS:	26,533.32	6,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. TERESA LEGER FERNANDEZ—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUENTGEN, JASON M.	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM		1,833.33
		RODAS, XITLALITL	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM		1,833.33
		RYER, LIAM	07/01/23	09/01/23	DISTRICT OFFICE PAID INTERN -		2,033.33
		WERTHEIM, JOSHUA	07/01/23	08/09/23	DISTRICT OFFICE PAID INTERN -		1,300.00
					PERSONNEL COMPENSATION TOTALS:		6,999.99
					INTERN ALLOWANCES TOTALS:		6,999.99
					OFFICE TOTALS:		6,999.99
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DEBBIE LESKO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,719.17	884.06
					PERSONNEL COMPENSATION	1,001,071.48	379,972.24
					TRAVEL	61,818.17	18,377.67
					RENT, COMMUNICATION, UTILITIES	74,643.23	26,110.67
					PRINTING AND REPRODUCTION	21,286.53	16,002.33
					OTHER SERVICES	48,542.81	22,606.06
					SUPPLIES AND MATERIALS	38,324.02	15,282.14
					EQUIPMENT	3,355.12	413.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,760.53	479,648.65
					OFFICE TOTALS:	1,268,760.53	479,648.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05 AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		262.09
07-31 AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		193.38
07-31 GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-34.10
08-31 AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		202.27
08-31 GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-34.10
09-29 AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		294.52
					FRANKED MAIL TOTALS:		884.06
PERSONNEL COMPENSATION							
		BABB,ALISON	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		3,589.59
		CAMP, JUSTIN W.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
		CAMP, JUSTIN W.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,999.99
		CLARK, ANNIE N.	07/01/23	07/31/23	LEGISLATIVE DIRECTOR		10,833.33
		CLARK, ANNIE N.	08/01/23	09/30/23	SENIOR POLICY ADVISOR		21,666.66
		CLARK, ANNIE N.	06/01/23	06/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,500.00
		CROUCH,SARAH G	07/01/23	09/30/23	SHARED EMPLOYEE		1,410.42
		FORTE, KEITH M.	07/01/23	09/30/23	DISTRICT DIRECTOR		25,749.99
		FORTE, KEITH M.	07/01/23	07/01/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,500.00

		GALLO, BRENDON	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	36,249.99
		GALLO, BRENDON	06/01/23	06/30/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,500.00
		HARRIS,RACHEL E	07/01/23	09/30/23	CHIEF OF STAFF	44,500.00
		HARRIS,RACHEL E	05/01/23	08/31/23	CHIEF OF STAFF (OTHER COMPENSATION)	9,999.98
		HITT, ANDREA E.	06/01/23	06/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,763.89
		HRKMAN, LOUIS	07/01/23	09/30/23	ENERGY POLICY ADVISOR	31,250.01
		HRKMAN, LOUIS	07/01/23	07/01/23	ENERGY POLICY ADVISOR (OTHER COMPENSATION)	3,000.00
		MASTIN, TYLER J.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	13,749.99
		MASTIN, TYLER J.	07/01/23	07/01/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
		MCGREW, IAN	06/01/23	06/30/23	PRESS ASSISTANT (OTHER COMPENSATION)	2,266.67
		NUDO, MICHAEL	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	14,250.00
		NUDO, MICHAEL	07/01/23	07/01/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
		O'NEILL, TIMOTHY W.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	16,250.01
		O'NEILL, TIMOTHY W.	07/01/23	07/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		PAXTON, ASHLEY E.	07/30/23	09/04/23	CONGRESSIONAL FELLOW	5,165.32
		ROULAND, ASHTYN M.	06/01/23	09/30/23	PRESS ASSISTANT	14,513.88
		STEFANSKI, DANIEL	07/01/23	09/30/23	PART-TIME EMPLOYEE	11,250.00
		STEFANSKI, DANIEL	07/01/23	07/01/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00
		TREE, MICHAEL H.	07/01/23	09/30/23	MILITARY VET & COMM LIAISON	15,000.00
		TREE, MICHAEL H.	07/01/23	07/01/23	MILITARY VET & COMM LIAISON (OTHER COMPENSATION)	5,000.00
		YELIN, MONICA	07/01/23	08/11/23	DIRECTOR OF OUTREACH	6,491.67
		YELIN, MONICA	08/01/23	08/11/23	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	2,770.83
		YOUNG, CONNOR C.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	16,250.01
		YOUNG, CONNOR C.	07/01/23	07/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	379,972.24
	TRAVEL					
07-03	AP X0081906	HRKMAN, LOUIS	06/15/23	06/18/23	LODGING	884.37
07-03	AP X0081906	HRKMAN, LOUIS	06/15/23	06/15/23	MEALS	21.00
07-03	AP X0081906	HRKMAN, LOUIS	06/17/23	06/17/23	MEALS	46.24
07-03	AP X0081906	HRKMAN, LOUIS	06/18/23	06/18/23	MEALS	24.44
07-03	AP X0081906	HRKMAN, LOUIS	06/15/23	06/18/23	CAR RENTAL	315.04
07-03	AP X0081906	HRKMAN, LOUIS	06/18/23	06/18/23	GASOLINE	51.77
07-03	AP X0081906	HRKMAN, LOUIS	06/15/23	06/18/23	PARKING	191.00
07-06	AP X0082124	FORTE, KEITH M.	06/05/23	06/20/23	PRIVATE AUTO MILEAGE	159.55
07-10	AP X0080174	NUDO, MICHAEL	06/12/23	06/28/23	PRIVATE AUTO MILEAGE	302.08
07-10	AP X0082314	MASTIN, TYLER J.	06/16/23	06/30/23	PRIVATE AUTO MILEAGE	165.61
07-18	AP 01675986	YELIN, MONICA	06/01/23	06/29/23	PRIVATE AUTO MILEAGE	380.11
07-20	AP X0084605	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	362.90
07-20	AP X0084605	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	228.90
07-20	AP X0084605	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	362.90
07-20	AP X0084605	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	362.90
07-20	AP X0084605	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	362.90
07-20	AP X0084605	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	362.90
07-27	AP 01679051	HON DEBBIE LESKO	06/01/23	06/30/23	LODGING	2,580.00
08-01	AP X0090264	NUDO, MICHAEL	07/17/23	07/17/23	TAXI/RIDE SHARE	20.66
08-02	AP X0090187	NUDO, MICHAEL	07/17/23	07/20/23	LODGING	598.29
08-02	AP X0090187	NUDO, MICHAEL	07/17/23	07/17/23	MEALS	26.63
08-02	AP X0090187	NUDO, MICHAEL	07/18/23	07/18/23	MEALS	33.20
08-02	AP X0090187	NUDO, MICHAEL	07/20/23	07/20/23	MEALS	13.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DEBBIE LESKO—Con.							
08-02 AP	X0090187	NUDO, MICHAEL	07/17/23	07/17/23	PRIVATE AUTO MILEAGE		14.23
08-02 AP	X0090187	NUDO, MICHAEL	07/23/23	07/23/23	TAXI/RIDE SHARE		96.41
08-15 AP	X0085339	FORTE, KEITH M.	06/30/23	07/25/23	PRIVATE AUTO MILEAGE		238.09
08-15 AP	X0085339	FORTE, KEITH M.	07/18/23	07/18/23	PARKING		8.00
08-15 AP	X0085753	MASTIN, TYLER J.	07/01/23	07/31/23	PRIVATE AUTO MILEAGE		253.89
08-16 AP	X0092443	YELIN, MONICA	07/06/23	07/27/23	PRIVATE AUTO MILEAGE		343.83
08-16 AP	X0092495	TREE, MICHAEL H.	07/27/23	07/27/23	MEALS		13.93
08-16 AP	X0092495	TREE, MICHAEL H.	07/28/23	07/28/23	MEALS		17.78
08-16 AP	X0092495	TREE, MICHAEL H.	07/11/23	07/13/23	PRIVATE AUTO MILEAGE		68.42
08-16 AP	X0092495	TREE, MICHAEL H.	07/13/23	07/14/23	PARKING		5.00
08-16 AP	X0092606	TREE, MICHAEL H.	07/25/23	07/25/23	MEALS		19.00
08-16 AP	X0092606	TREE, MICHAEL H.	07/26/23	07/26/23	MEALS		16.84
08-17 AP	X0091875	CITIBANK	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		362.90
08-17 AP	X0091875	CITIBANK	07/17/23	07/23/23	AIRFARE COMMERCIAL TRANSPORT		725.80
08-17 AP	X0091875	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		362.90
08-17 AP	X0091875	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		362.90
08-17 AP	X0091875	CITIBANK	07/25/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		591.80
08-17 AP	X0091875	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		362.90
08-29 AP	01686740	HON DEBBIE LESKO	07/01/23	07/31/23	LODGING		1,548.00
08-29 AP	01686740	HON DEBBIE LESKO	07/01/23	07/31/23	MEALS		170.64
08-30 AP	X0096139	YELIN, MONICA	08/03/23	08/10/23	PRIVATE AUTO MILEAGE		131.01
09-05 AP	X0092948	FORTE, KEITH M.	08/11/23	08/30/23	PRIVATE AUTO MILEAGE		163.15
09-06 AP	X0093218	MASTIN, TYLER J.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		360.03
09-07 AP	X0100903	TREE, MICHAEL H.	08/04/23	08/30/23	PRIVATE AUTO MILEAGE		64.36
09-08 AP	X0098542	NUDO, MICHAEL	08/11/23	08/25/23	PRIVATE AUTO MILEAGE		68.08
09-11 AP	X0098369	PAXTON, ASHLEY E.	08/14/23	08/23/23	PRIVATE AUTO MILEAGE		42.84
09-18 AP	X0099325	CITIBANK	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		228.90
09-18 AP	X0099325	CITIBANK	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		228.90
09-20 AP	X0102715	CITIBANK	07/25/23	07/28/23	LODGING		598.29
09-22 AP	X0104371	HARRIS, RACHEL E.	08/08/23	08/09/23	LODGING		118.63
09-22 AP	X0104371	HARRIS, RACHEL E.	08/08/23	08/08/23	MEALS		10.89
09-22 AP	X0104371	HARRIS, RACHEL E.	08/09/23	08/09/23	MEALS		27.89
09-22 AP	X0104371	HARRIS, RACHEL E.	05/20/23	06/20/23	WI-FI ON TRAVEL		59.95
09-22 AP	X0104371	HARRIS, RACHEL E.	06/20/23	07/20/23	WI-FI ON TRAVEL		59.95
09-22 AP	X0104371	HARRIS, RACHEL E.	07/20/23	08/20/23	WI-FI ON TRAVEL		59.95
09-22 AP	X0104371	HARRIS, RACHEL E.	08/20/23	09/20/23	WI-FI ON TRAVEL		59.95
09-22 AP	X0104371	HARRIS, RACHEL E.	08/08/23	08/09/23	CAR RENTAL		91.36
09-28 AP	X0106348	TREE, MICHAEL H.	09/19/23	09/19/23	MEALS		32.16
09-28 AP	X0106348	TREE, MICHAEL H.	09/20/23	09/20/23	MEALS		14.57
09-28 AP	X0106348	TREE, MICHAEL H.	09/17/23	09/22/23	PRIVATE AUTO MILEAGE		49.08
09-28 AP	X0106348	TREE, MICHAEL H.	09/17/23	09/17/23	TAXI/RIDE SHARE		96.19
09-28 AP	X0106348	TREE, MICHAEL H.	09/22/23	09/22/23	TAXI/RIDE SHARE		81.58
09-29 AP	X0101857	MASTIN, TYLER J.	09/12/23	09/15/23	LODGING		928.77

09-29	AP	X0101857	MASTIN, TYLER J.	09/12/23	09/12/23	MEALS	18.95
09-29	AP	X0101857	MASTIN, TYLER J.	09/13/23	09/13/23	MEALS	30.30
09-29	AP	X0101857	MASTIN, TYLER J.	09/14/23	09/14/23	MEALS	26.00
09-29	AP	X0101857	MASTIN, TYLER J.	09/05/23	09/22/23	PRIVATE AUTO MILEAGE	136.28
09-29	AP	X0101857	MASTIN, TYLER J.	09/13/23	09/13/23	TAXI/RIDE SHARE	28.65
09-29	AP	X0101857	MASTIN, TYLER J.	09/14/23	09/14/23	TAXI/RIDE SHARE	26.93
09-29	AP	X0101857	MASTIN, TYLER J.	09/15/23	09/15/23	TAXI/RIDE SHARE	10.29
09-29	AP	X0102713	CITIBANK	09/17/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT	1,083.79
						TRAVEL TOTALS:	18,377.67
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	X0087321	COX COMMUNICATIONS INC	07/04/23	08/03/23	UTILITIES	250.60
07-16	AP	01675096	12515 LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,668.00
07-22	AP	X0088771	CENTURYLINK	06/07/23	07/06/23	UTILITIES	51.69
07-25	AP	X0089054	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES	371.84
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	16.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	125.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,259.32
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	476.10
08-16	AP	01682833	12515 LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,668.00
08-22	AP	X0084493	CITIBANK -GOOGLE YouTube TV	06/22/23	07/22/23	UTILITIES	77.37
08-23	AP	X0095350	COX COMMUNICATIONS INC	08/04/23	09/03/23	UTILITIES	250.60
08-28	AP	X0091698	CITIBANK -GOOGLE YouTube TV	07/24/23	08/24/23	UTILITIES	77.37
08-28	AP	X0096994	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES	371.84
08-28	AP	X0097334	CENTURYLINK	07/07/23	08/06/23	UTILITIES	50.99
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	125.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,930.62
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	464.44
09-01	AP	01687425	FEDEX BILLING ONLINE	08/21/23	08/25/23	POSTAGE / COURIER / BOX RENTAL	7.15
09-15	AP	X0103052	COX COMMUNICATIONS INC	09/04/23	10/03/23	UTILITIES	250.60
09-16	AP	01690251	12515 LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,668.00
09-25	AP	X0104678	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES	371.84
09-25	AP	X0104680	CENTURYLINK	08/07/23	09/06/23	UTILITIES	50.94
09-26	GL	MED0128123		09/13/23	09/13/23	HIR GRAPHICS (TRANSFER)	18.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	125.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,792.70
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	480.04
09-27	AP	X0099525	CITIBANK -GOOGLE YouTube TV	08/22/23	09/22/23	UTILITIES	77.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,110.67
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	02/27/23	02/27/23	FRANKABLE PRINTING & REPROD	370.20
07-10	AP	X0082314	MASTIN, TYLER J.	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	25.94
07-20	AP	X0087853	BSL GEM LASER EXPRESS LLC	01/25/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	183.30
07-28	AP	X0089630	ACCURATE WORD	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO	1,132.00
07-28	AP	X0089632	ACCURATE WORD	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO	411.00
08-28	AP	X0097778	ACCURATE WORD	08/18/23	08/18/23	NON-FRANKABLE PRINTING & REPRO	143.50
08-29	AP	X0097532	BSL GEM LASER EXPRESS LLC	08/17/23	08/17/23	NON-FRANKABLE PRINTING & REPRO	125.00
09-07	AP	X0100808	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	20.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE LESKO—Con.								
09-22	AP	X0104552	AMPLIFY INC	06/01/23	06/30/23	ADVERTISEMENTS		1,738.81
09-22	AP	X0104557	AMPLIFY INC	07/01/23	07/31/23	ADVERTISEMENTS		1,531.82
09-22	AP	X0104560	AMPLIFY INC	08/01/23	08/31/23	ADVERTISEMENTS		8,356.01
09-27	AP	X0099525	CITIBANK -IN NEXT DAY SIGN EXPRESS	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO		1,963.90
							PRINTING AND REPRODUCTION TOTALS:	16,002.33
		OTHER SERVICES						
07-07	AP	X0085594	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-13	AP	X0086798	LEIDOS DIGITAL SOLUTIONS INC	07/07/23	07/07/23	WEB DEV HST,EMAIL & RLTD SERV		8,750.00
07-14	AP	X0085575	MANAGER TOOLS LLC	06/08/23	06/08/23	TRAINING		669.70
07-16	AP	01674636	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674637	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		74.52
08-16	AP	01682375	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682376	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-22	AP	X0084493	CITIBANK -APPLE.COM/BILL	05/31/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1.05
08-28	AP	X0091698	CITIBANK -APPLE.COM/BILL	06/30/23	07/30/23	TECHNOLOGY SERVICE CONTRACTS		1.05
09-07	AP	X0100940	FINANCIAL DISCLOSURE SERVICES	08/29/23	08/29/23	NON-TECHNOLOGY SERVICE CONTR		525.00
09-07	AP	X0100941	FINANCIAL DISCLOSURE SERVICES	08/29/23	08/29/23	NON-TECHNOLOGY SERVICE CONTR		437.50
09-16	AP	01689789	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689790	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-27	AP	X0099525	CITIBANK -APPLE.COM/BILL	07/31/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1.05
09-27	AP	X0099525	CITIBANK -GOOGLE Google Storage	08/08/23	08/08/24	TECHNOLOGY SERVICE CONTRACTS		21.19
							OTHER SERVICES TOTALS:	22,606.06
		SUPPLIES AND MATERIALS						
07-10	AP	X0085597	QUENCH USA LLC	07/01/23	09/30/23	WATER		135.00
07-12	AP	X0085546	YELIN, MONICA	06/12/23	06/12/23	FOOD & BEVERAGE		10.00
07-18	AP	01675986	YELIN, MONICA	06/21/23	06/21/23	FOOD & BEVERAGE		20.00
07-18	AP	01675986	YELIN, MONICA	06/27/23	06/27/23	FOOD & BEVERAGE		38.00
07-18	AP	01675986	YELIN, MONICA	06/29/23	06/29/23	FOOD & BEVERAGE		10.00
07-22	AP	X0088768	SPARKLETTS & SIERRA SPRINGS	06/16/23	07/13/23	WATER		71.72
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-52.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		79.59
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		23.40
08-01	AP	X0090066	QUENCH USA LLC	04/01/23	06/30/23	WATER		135.00
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE		698.63
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		449.12
08-03	AP	X0091101	QUENCH USA LLC	06/28/23	09/30/23	WATER		13.95
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE		387.04
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		368.02
08-15	AP	X0085339	FORTE, KEITH M.	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		41.44
08-15	AP	X0085339	FORTE, KEITH M.	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		85.24
08-15	AP	X0085339	FORTE, KEITH M.	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		75.18

08-16	AP	X0092443	YELIN, MONICA	07/11/23	07/11/23	FOOD & BEVERAGE		20.00
08-16	AP	X0092443	YELIN, MONICA	07/27/23	07/27/23	FOOD & BEVERAGE		20.00
08-22	AP	X0084493	CITIBANK -BRIDGETOWER MEDIA NEWSPA	06/28/23	06/28/24	PUBLICATIONS/REFERENCE MAT'L		159.00
08-22	AP	X0084493	CITIBANK -CANVA I03819-14947209	06/23/23	06/23/24	SOFTWARE LESS THAN $500		119.40
08-22	AP	X0084493	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/22/23	07/22/23	PUBLICATIONS/REFERENCE MAT'L		41.33
08-24	AP	X0096452	CRYSTAL SPRINGS	07/14/23	08/03/23	WATER		202.17
08-28	AP	X0091698	CITIBANK -APPLE.COM/US	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		51.94
08-28	AP	X0091698	CITIBANK -FS TechSmith	07/12/23	07/11/24	SOFTWARE LESS THAN $500		317.99
08-28	AP	X0091698	CITIBANK -OFFICEMAX/DEPOT 6689	07/07/23	07/07/23	HABITATION EXPENSE		421.33
08-28	AP	X0091698	CITIBANK -WSJ/BARRONS SUBSCRIPTI	07/20/23	08/20/23	PUBLICATIONS/REFERENCE MAT'L		41.33
08-28	AP	X0096867	CITIBANK -NATIONAL REVIEW	08/01/23	08/01/24	PUBLICATIONS/REFERENCE MAT'L		49.00
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		166.92
08-30	AP	01687220	BSL GEM LASER EXPRESS LLC	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		412.00
08-30	AP	X0096139	YELIN, MONICA	07/06/23	07/06/23	FOOD & BEVERAGE		5.00
08-30	AP	X0096139	YELIN, MONICA	08/01/23	08/01/23	FOOD & BEVERAGE		10.00
08-30	AP	X0096139	YELIN, MONICA	08/03/23	08/03/23	FOOD & BEVERAGE		9.50
08-30	AP	X0098447	LEIDOS DIGITAL SOLUTIONS INC	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		87.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-51.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		727.80
09-05	AP	X0092948	FORTE, KEITH M.	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		41.03
09-05	AP	X0092948	FORTE, KEITH M.	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		223.26
09-06	AP	X0093218	MASTIN, TYLER J.	08/18/23	08/18/23	FOOD & BEVERAGE		10.00
09-06	AP	X0095200	MASTIN, TYLER J.	07/14/23	07/14/23	FOOD & BEVERAGE		10.00
09-13	GL	FRM0127799		04/26/23	08/04/23	FRAMING (TRANSFER)		34.00
09-15	AP	X0103050	CRYSTAL ROCK	08/25/23	08/25/23	WATER		95.37
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		203.42
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		813.57
09-20	AP	X0101626	POLITICO LLC	12/23/23	12/29/24	PUBLICATIONS/REFERENCE MAT'L		6,435.00
09-27	AP	X0099525	CITIBANK -ADOBE INC.	08/25/23	08/25/24	SOFTWARE LESS THAN $500		254.27
09-27	AP	X0099525	CITIBANK -APPLE.COM/US	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		104.94
09-27	AP	X0099525	CITIBANK -APPLE.COM/US	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		95.29
09-27	AP	X0099525	CITIBANK -BELKIN CORPORATION	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		58.81
09-27	AP	X0099525	CITIBANK -INDEPENDENT NEWSMEDIA IN	08/16/23	08/16/24	PUBLICATIONS/REFERENCE MAT'L		99.00
09-27	AP	X0099525	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/17/23	09/17/23	PUBLICATIONS/REFERENCE MAT'L		41.33
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	WATER		114.30
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		646.61
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		416.44
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		185.46
							SUPPLIES AND MATERIALS TOTALS:	15,282.14
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		512.00
08-31	GL	MNT0127459		01/26/23	01/31/23	MAINTENANCE / REPAIRS		-26.52
08-31	GL	MNT0127459		02/01/23	02/28/23	MAINTENANCE / REPAIRS		-137.00
08-31	GL	MNT0127459		03/01/23	03/31/23	MAINTENANCE / REPAIRS		-137.00
08-31	GL	MNT0127459		04/01/23	04/30/23	MAINTENANCE / REPAIRS		-137.00
08-31	GL	MNT0127459		05/01/23	05/31/23	MAINTENANCE / REPAIRS		-137.00
08-31	GL	MNT0127459		06/01/23	06/30/23	MAINTENANCE / REPAIRS		-137.00
08-31	GL	MNT0127459		07/01/23	07/31/23	MAINTENANCE / REPAIRS		-137.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		375.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DEBBIE LESKO—Con.							
09-29	GL MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		375.00
					EQUIPMENT TOTALS:		413.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		479,648.65
					OFFICE TOTALS:		479,648.65
INTERN ALLOWANCES							
2023 HON. DEBBIE LESKO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,750.00	6,233.33
					INTERN ALLOWANCES TOTALS:	17,750.00	6,233.33
					OFFICE TOTALS:	17,750.00	6,233.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLARK, KYLE H.	08/15/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
		HORN, HAYDEN S.	07/17/23	08/11/23	PAID INTERN - HOUSE PROGRAM		833.34
		MARKHAM, RYAN C.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,100.00
		MEYERPETER, JALEN S.	07/01/23	07/27/23	PAID INTERN - HOUSE PROGRAM		900.00
		PARASCA, SARAH T.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		933.33
		VADNEY, GABRIELLA D.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		933.33
					PERSONNEL COMPENSATION TOTALS:		6,233.33
					INTERN ALLOWANCES TOTALS:		6,233.33
					OFFICE TOTALS:		6,233.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JULIA LETLOW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	475.61	210.04
					PERSONNEL COMPENSATION	905,551.49	294,285.77
					TRAVEL	68,717.22	27,179.59
					RENT, COMMUNICATION, UTILITIES	70,752.04	25,105.94
					PRINTING AND REPRODUCTION	10,752.30	508.34
					OTHER SERVICES	39,318.97	16,579.00
					SUPPLIES AND MATERIALS	13,763.30	2,315.38
					EQUIPMENT	1,161.00	401.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,491.93	366,585.06
					OFFICE TOTALS:	1,110,491.93	366,585.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		72.45
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		65.61

07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-38.90
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	119.32
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-12.45
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	66.51
09-30	GL	FLG0128430		07/01/23	09/30/23	FRANKED MAIL	-62.50
						FRANKED MAIL TOTALS:	210.04
		PERSONNEL COMPENSATION					
			APPLE, MATTHEW J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	16,250.01
			BRATTON, SHARON L.	07/01/23	09/18/23	OFFICE MANAGER	10,833.34
			BRATTON, SHARON L.	09/01/23	09/18/23	OFFICE MANAGER (OTHER COMPENSATION)	1,388.89
			COURVILLE, CAROLINE B.	07/01/23	09/30/23	SCHEDULE COORDINATOR	16,250.01
			DANIELS, ROSE MARY A.	07/11/23	09/30/23	FIELD REPRESENTATIVE	10,000.00
			DUNLAP, MARY R.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	13,749.99
			GUIDRY, DANE R.	07/01/23	09/30/23	PART-TIME EMPLOYEE	4,163.00
			HOWE,DONNA A	07/01/23	09/30/23	OFFICE MANAGER	14,583.33
			LEVINS, JAMES T.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	21,249.99
			LINHARES, LINDSAY S.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	32,499.99
			MARTIN,RAMONA R	07/01/23	09/30/23	FIELD REPRESENTATIVE	15,000.00
			MATEJOWSKY, WINSTON C.	09/25/23	09/30/23	PART-TIME EMPLOYEE	400.00
			NERREN, LAUREL E.	07/01/23	07/28/23	OFFICE MANAGER/DISTRICT ASSIST	3,888.89
			PEREZ, RACHEL C.	07/01/23	09/30/23	GRANT AND SPECIAL PROJECT MANA	17,499.99
			SUNDAHL, ALAN L.	07/01/23	09/30/23	SHARED EMPLOYEE	6,853.35
			THOMPSON, REBECCA L.	07/01/23	09/30/23	STAFF ASSISTANT	12,500.01
			THORDAHL, KATHERINE N.	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR	21,249.99
			VERRILL,EDWARD B	07/01/23	09/30/23	CHIEF OF STAFF	50,925.00
			WEGEL, COURTNEY	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	24,999.99
						PERSONNEL COMPENSATION TOTALS:	294,285.77
		TRAVEL					
07-05	AP	01671850	VERRILL, EDWARD B	06/26/23	06/28/23	LODGING	224.30
07-05	AP	01671850	VERRILL, EDWARD B	06/26/23	06/28/23	MEALS	127.61
07-05	AP	01671850	VERRILL, EDWARD B	06/26/23	06/28/23	CAR RENTAL	222.45
07-05	AP	01671850	VERRILL, EDWARD B	06/28/23	06/28/23	GASOLINE	37.22
07-05	AP	01672047	HOWE, DONNA A.	06/15/23	06/15/23	MEALS	8.70
07-05	AP	01672047	HOWE, DONNA A.	06/02/23	06/29/23	PRIVATE AUTO MILEAGE	488.17
07-12	AP	01672708	COURVILLE, CAROLINE B.	06/25/23	07/04/23	AIRFARE COMMERCIAL TRANSPORT	702.80
07-12	AP	01672708	COURVILLE, CAROLINE B.	06/26/23	06/29/23	MEALS	75.56
07-12	AP	01672708	COURVILLE, CAROLINE B.	06/26/23	06/30/23	CAR RENTAL	543.59
07-12	AP	01672708	COURVILLE, CAROLINE B.	06/27/23	06/30/23	GASOLINE	63.56
07-12	AP	01672708	COURVILLE, CAROLINE B.	06/26/23	06/26/23	TAXI/RIDE SHARE	55.91
07-12	AP	01672710	CITIBANK GOV CARD SERVICE	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
07-12	AP	01672710	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	1,673.90
07-12	AP	01672710	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	30.00
07-12	AP	01672710	CITIBANK GOV CARD SERVICE	06/26/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	775.80
07-12	AP	01672710	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	MEALS	9.59
07-12	AP	01672710	CITIBANK GOV CARD SERVICE	05/28/23	05/28/23	MEALS	22.79
07-12	AP	01672710	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	MEALS	10.14
07-12	AP	01672710	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	MEALS	70.80
07-12	AP	01672710	CITIBANK GOV CARD SERVICE	05/28/23	05/28/23	GASOLINE	56.53
07-12	AP	01672710	CITIBANK GOV CARD SERVICE	06/25/23	06/25/23	GASOLINE	55.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JULIA LETLOW—Con.							
07-12 AP	01672710	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	GASOLINE		56.66
07-12 AP	01672710	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	TAXI/RIDE SHARE		21.08
07-12 AP	01672917	MARTIN, RAMONA R.	06/02/23	06/29/23	PRIVATE AUTO MILEAGE		757.18
07-16 AP	01674148	VOLVO CAR FINANCIAL SERVICES US LLC	07/01/23	07/31/23	AUTOMOBILE LEASE		998.47
07-28 AP	01678632	NERREN, LAUREL E.	06/28/23	06/28/23	PRIVATE AUTO MILEAGE		71.13
07-28 AP	01678635	GUIDRY, DANE R.	06/27/23	06/27/23	PRIVATE AUTO MILEAGE		121.44
08-03 AP	01679891	HOWE, DONNA A.	07/10/23	07/31/23	PRIVATE AUTO MILEAGE		71.26
08-07 AP	01680383	HON JULIA LETLOW	07/14/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		1,875.20
08-07 AP	01680383	HON JULIA LETLOW	07/26/23	07/27/23	TAXI/RIDE SHARE		72.93
08-08 AP	01680382	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		651.40
08-08 AP	01680382	CITIBANK GOV CARD SERVICE	06/26/23	06/27/23	LODGING		630.45
08-08 AP	01680382	CITIBANK GOV CARD SERVICE	06/27/23	06/29/23	LODGING		445.18
08-08 AP	01680382	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	MEALS		112.54
08-08 AP	01680382	CITIBANK GOV CARD SERVICE	06/29/23	06/29/23	MEALS		55.13
08-08 AP	01680382	CITIBANK GOV CARD SERVICE	07/05/23	07/05/23	MEALS		63.63
08-08 AP	01680382	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	MEALS		4.95
08-08 AP	01680382	CITIBANK GOV CARD SERVICE	06/29/23	06/29/23	GASOLINE		57.63
08-08 AP	01680382	CITIBANK GOV CARD SERVICE	07/05/23	07/05/23	GASOLINE		48.61
08-08 AP	01680382	CITIBANK GOV CARD SERVICE	07/08/23	07/08/23	GASOLINE		37.79
08-08 AP	01680382	CITIBANK GOV CARD SERVICE	06/26/23	06/27/23	PARKING		74.54
08-08 AP	01680384	DANIELS, ROSE MARY A.	07/26/23	07/27/23	LODGING		122.80
08-08 AP	01680384	DANIELS, ROSE MARY A.	07/26/23	07/27/23	MEALS		45.21
08-08 AP	01680384	DANIELS, ROSE MARY A.	07/26/23	07/27/23	PRIVATE AUTO MILEAGE		234.49
08-16 AP	01681410	THOMPSON, REBECCA L.	08/06/23	08/09/23	MEALS		168.99
08-16 AP	01681410	THOMPSON, REBECCA L.	08/07/23	08/08/23	MEALS		5.50
08-16 AP	01681410	THOMPSON, REBECCA L.	08/06/23	08/09/23	TAXI/RIDE SHARE		44.22
08-16 AP	01681411	MARTIN, RAMONA R.	07/13/23	07/13/23	MEALS		23.59
08-16 AP	01681411	MARTIN, RAMONA R.	07/05/23	07/18/23	PRIVATE AUTO MILEAGE		672.03
08-16 AP	01681888	VOLVO CAR FINANCIAL SERVICES US LLC	08/01/23	08/31/23	AUTOMOBILE LEASE		998.47
08-22 AP	01683424	THORDAHL, KATHERINE N.	08/06/23	08/11/23	MEALS		240.29
08-22 AP	01683424	THORDAHL, KATHERINE N.	08/06/23	08/09/23	CAR RENTAL		281.16
08-22 AP	01683424	THORDAHL, KATHERINE N.	08/08/23	08/08/23	GASOLINE		33.70
09-06 AP	01687654	HOWE, DONNA A.	08/29/23	08/30/23	LODGING		143.06
09-06 AP	01687654	HOWE, DONNA A.	08/29/23	08/29/23	MEALS		58.74
09-06 AP	01687654	HOWE, DONNA A.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE		289.05
09-06 AP	01687900	DANIELS, ROSE MARY A.	08/29/23	08/29/23	MEALS		33.54
09-06 AP	01687900	DANIELS, ROSE MARY A.	08/10/23	08/29/23	PRIVATE AUTO MILEAGE		432.30
09-11 AP	01688505	MARTIN, RAMONA R.	08/09/23	08/23/23	MEALS		113.53
09-11 AP	01688505	MARTIN, RAMONA R.	08/02/23	08/25/23	PRIVATE AUTO MILEAGE		1,234.02
09-14 AP	01688959	LEVINS, JAMES T.	09/05/23	09/10/23	LODGING		704.39
09-14 AP	01688959	LEVINS, JAMES T.	09/05/23	09/08/23	MEALS		139.30
09-14 AP	01688959	LEVINS, JAMES T.	09/05/23	09/10/23	CAR RENTAL		358.08
09-14 AP	01688959	LEVINS, JAMES T.	09/07/23	09/10/23	GASOLINE		61.34

09-14	AP	01688959	LEVINS, JAMES T.	09/07/23	09/10/23	PARKING		178.80
09-14	AP	01689108	VERRILL, EDWARD B	08/28/23	09/01/23	LODGING		448.60
09-14	AP	01689108	VERRILL, EDWARD B	08/28/23	09/01/23	MEALS		301.28
09-14	AP	01689108	VERRILL, EDWARD B	08/28/23	09/01/23	CAR RENTAL		296.60
09-14	AP	01689108	VERRILL, EDWARD B	08/31/23	09/01/23	GASOLINE		58.22
09-16	AP	01689297	VOLVO CAR FINANCIAL SERVICES US LLC	09/01/23	09/30/23	AUTOMOBILE LEASE		998.47
09-20	AP	01691060	APPLE, MATTHEW J.	08/14/23	08/16/23	LODGING		461.20
09-20	AP	01691060	APPLE, MATTHEW J.	08/14/23	08/16/23	MEALS		250.03
09-20	AP	01691060	APPLE, MATTHEW J.	08/14/23	08/16/23	CAR RENTAL		143.22
09-20	AP	01691060	APPLE, MATTHEW J.	08/16/23	08/16/23	GASOLINE		40.57
09-20	AP	01691060	APPLE, MATTHEW J.	08/14/23	08/14/23	TAXI/RIDE SHARE		38.11
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		60.00
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		443.10
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/06/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		453.80
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		51.20
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/14/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		471.80
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/28/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		805.80
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/30/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		154.40
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/06/23	08/09/23	LODGING		672.90
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/09/23	08/10/23	LODGING		633.33
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/17/23	08/18/23	LODGING		240.77
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	MEALS		10.14
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	07/31/23	07/31/23	MEALS		18.66
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/01/23	08/01/23	MEALS		10.69
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/03/23	08/03/23	MEALS		33.30
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/04/23	08/04/23	MEALS		7.56
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/07/23	08/07/23	MEALS		86.78
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/08/23	08/08/23	MEALS		116.82
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/10/23	08/10/23	MEALS		14.23
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/16/23	08/16/23	MEALS		10.14
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	07/30/23	07/30/23	GASOLINE		61.32
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/03/23	08/03/23	GASOLINE		65.95
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/08/23	08/08/23	GASOLINE		67.03
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/10/23	08/10/23	GASOLINE		65.99
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	GASOLINE		62.98
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/19/23	08/19/23	GASOLINE		63.75
09-21	AP	01691307	CITIBANK GOV CARD SERVICE	08/19/23	08/19/23	TAXI/RIDE SHARE		24.30
09-22	AP	01693286	LINHARES, LINDSAY S.	09/08/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		347.40
09-25	AP	01693289	LINHARES, LINDSAY S.	09/06/23	09/08/23	LODGING		247.85
09-25	AP	01693289	LINHARES, LINDSAY S.	09/01/23	09/07/23	MEALS		198.37
09-25	AP	01693289	LINHARES, LINDSAY S.	09/04/23	09/08/23	CAR RENTAL		374.88
09-25	AP	01693289	LINHARES, LINDSAY S.	09/05/23	09/07/23	GASOLINE		68.78
09-25	AP	01693289	LINHARES, LINDSAY S.	08/30/23	09/10/23	TAXI/RIDE SHARE		45.69
09-25	AP	01693289	LINHARES, LINDSAY S.	09/07/23	09/08/23	PARKING		25.00
							TRAVEL TOTALS:	27,179.59
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01671973	CHARTER COMMUNICATIONS	06/20/23	07/19/23	UTILITIES		166.92
07-06	AP	01671658	THOMPSON, REBECCA L.	06/23/23	06/28/23	POSTAGE / COURIER / BOX RENTAL		73.00
07-07	AP	01672214	OPTIMUM	07/06/23	08/05/23	UTILITIES		234.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JULIA LETLOW—Con.								
07-16	AP	01675049	PETRON LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
07-16	AP	01675050	JOHN W DAVIS	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP	01675051	PREMIER PLAZA OF MONROE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-20	AP	01675783	THOMPSON, REBECCA L.	07/12/23	07/12/23	POSTAGE / COURIER / BOX RENTAL		49.59
07-20	AP	01675784	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES		347.50
07-20	AR	AC-20029	UPS/UPS CAPITAL INSURANCE AGENCY	05/12/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		-75.99
07-20	AR	AC-20030	UPS/UPS CAPITAL INSURANCE AGENCY	06/23/23	06/28/23	POSTAGE / COURIER / BOX RENTAL		-47.01
07-28	AP	01678632	NERREN, LAUREL E.	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL		98.82
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		100.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,487.84
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		553.87
08-01	AP	01679345	CHARTER COMMUNICATIONS	07/20/23	08/19/23	UTILITIES		157.97
08-03	AP	01679890	OPTIMUM	08/06/23	09/05/23	UTILITIES		234.80
08-16	AP	01681411	MARTIN, RAMONA R.	08/03/23	08/05/23	TEMPORARY SPACE RENTAL		750.00
08-16	AP	01682786	PETRON LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
08-16	AP	01682787	JOHN W DAVIS	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP	01682788	PREMIER PLAZA OF MONROE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-21	AP	01683418	COURVILLE, CAROLINE B.	07/06/23	07/28/23	POSTAGE / COURIER / BOX RENTAL		79.10
08-21	AP	01683421	JOHN W DAVIS	05/01/23	07/31/23	UTILITIES		603.81
08-23	AP	01685457	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES		348.00
08-29	AP	01686303	CHARTER COMMUNICATIONS	08/20/23	09/19/23	UTILITIES		157.97
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		690.16
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		553.87
09-08	AP	01688102	OPTIMUM	09/06/23	10/05/23	UTILITIES		234.80
09-16	AP	01690204	PETRON LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
09-16	AP	01690205	JOHN W DAVIS	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP	01690206	PREMIER PLAZA OF MONROE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-21	AP	01693131	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES		347.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		100.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		690.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		553.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,105.94
		PRINTING AND REPRODUCTION						
07-03	AP	01671064	SAYES OFFICE SUPPLY	04/17/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		2.40
07-26	AP	01678391	SAYES OFFICE SUPPLY	06/15/23	07/07/23	NON-FRANKABLE PRINTING & REPRO		2.50
08-16	AP	01681412	ACCURATE WORD	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO		67.50
08-24	AP	01685633	SAYES OFFICE SUPPLY	07/18/23	08/01/23	NON-FRANKABLE PRINTING & REPRO		0.90
08-24	AP	01685769	ACCURATE WORD	08/17/23	08/17/23	NON-FRANKABLE PRINTING & REPRO		67.50
08-25	AP	01686151	ACCURATE WORD	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO		49.50

09-06	AP	01687655	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		317.14
09-25	AP	01693618	SAYES OFFICE SUPPLY	08/15/23	09/01/23	NON-FRANKABLE PRINTING & REPRO		0.90
						PRINTING AND REPRODUCTION TOTALS:		508.34
		OTHER SERVICES						
07-12	AP	01672709	COCHRAN CLARK & THOMASON ACCPAS	05/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR		1,500.00
07-12	AP	01672710	CITIBANK GOV CARD SERVICE	06/26/23	06/27/23	MISCELLANEOUS OTHER SERVICES		54.00
07-16	AP	01674694	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674695	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-03	AP	01679713	LAUREN GRIFFIN RIGGS	01/09/23	05/03/23	NON-TECHNOLOGY SERVICE CONTR		2,785.00
08-03	AP	01679716	LAUREN GRIFFIN RIGGS	06/13/23	07/20/23	NON-TECHNOLOGY SERVICE CONTR		900.00
08-16	AP	01682433	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682434	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-16	AP	01689845	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689846	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		16,579.00
		SUPPLIES AND MATERIALS						
07-05	AP	01672057	AMAZON CAPITAL SERVICES INC	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		172.95
07-06	AP	01671658	THOMPSON, REBECCA L.	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		18.66
07-28	AP	01678632	NERREN, LAUREL E.	06/12/23	06/12/23	AUTO EXPENSES		122.00
07-28	AP	01678632	NERREN, LAUREL E.	06/29/23	06/29/23	FOOD & BEVERAGE		14.15
07-28	AP	01678632	NERREN, LAUREL E.	06/02/23	06/02/23	HABITATION EXPENSE		30.83
07-28	AP	01678632	NERREN, LAUREL E.	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		43.24
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-141.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		364.43
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	WATER		63.97
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		73.64
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		85.42
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		54.67
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		88.84
08-08	AP	01680384	DANIELS, ROSE MARY A.	07/28/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		16.48
08-17	AP	01685270	NERREN, LAUREL E.	03/20/23	03/20/23	HABITATION EXPENSE		590.30
08-17	AP	01685270	NERREN, LAUREL E.	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		-590.30
08-21	AP	01683418	COURVILLE, CAROLINE B.	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		6.09
08-22	AP	01683424	THORDAHL, KATHERINE N.	08/07/23	08/08/23	WATER		11.00
08-29	AP	01686150	GOVCONNECTION INC	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		498.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		74.58
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		67.67
09-06	AP	01687654	HOWE, DONNA A.	08/09/23	08/17/23	FOOD & BEVERAGE		65.00
09-11	AP	01688505	MARTIN, RAMONA R.	08/17/23	08/23/23	FOOD & BEVERAGE		74.15
09-14	AP	01688905	AMAZON CAPITAL SERVICES INC	07/06/23	07/13/23	FOOD & BEVERAGE		171.67
09-14	AP	01688905	AMAZON CAPITAL SERVICES INC	07/08/23	07/08/23	OFFICE SUPPLIES (OUTSIDE)		113.36
09-14	AP	01688908	AMAZON CAPITAL SERVICES INC	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		39.97
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	WATER		21.84
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		14.77
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		-33.22
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		57.52
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		88.84
09-30	GL	FLG0128430		07/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-134.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JULIA LETLOW—Con.								
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		196.86
						SUPPLIES AND MATERIALS TOTALS:		2,315.38
EQUIPMENT								
07-03	AP	01671064	SAYES OFFICE SUPPLY	05/15/23	06/01/23	MAINTENANCE / REPAIRS		14.00
07-26	AP	01678391	SAYES OFFICE SUPPLY	06/15/23	07/07/23	MAINTENANCE / REPAIRS		14.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		115.00
08-24	AP	01685633	SAYES OFFICE SUPPLY	07/18/23	08/01/23	MAINTENANCE / REPAIRS		14.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		115.00
09-25	AP	01693618	SAYES OFFICE SUPPLY	08/15/23	09/01/23	MAINTENANCE / REPAIRS		14.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		401.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,585.06
						OFFICE TOTALS:		366,585.06
2022 HON. JULIA LETLOW								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
08-03	AP	01679713	LAUREN GRIFFIN RIGGS	11/11/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		1,150.00
						OTHER SERVICES TOTALS:		1,150.00
SUPPLIES AND MATERIALS								
07-07	AP	01672211	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
						SUPPLIES AND MATERIALS TOTALS:		400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,550.00
						OFFICE TOTALS:		1,550.00
INTERN ALLOWANCES								
2023 HON. JULIA LETLOW								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,938.33	4,043.33
						INTERN ALLOWANCES TOTALS:	14,938.33	4,043.33
						OFFICE TOTALS:	14,938.33	4,043.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LUKE, ANNA K.	07/03/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,170.00
			MARTIN, GRAHAM	07/03/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,170.00
			REID, KATHERINE C.	09/15/23	09/30/23	PAID INTERN - HOUSE PROGRAM		533.33
			THOMAS, LILLIAN K.	07/03/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,170.00
						PERSONNEL COMPENSATION TOTALS:		4,043.33
						INTERN ALLOWANCES TOTALS:		4,043.33
						OFFICE TOTALS:		4,043.33

MEMBERS REPRESENTATIONAL ALLOW

2021 HON. ANDY LEVIN

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07-05	AP	01562824	KAPWING INC	02/24/21	02/24/22	SOFTWARE LESS THAN $500		-204.00
						SUPPLIES AND MATERIALS TOTALS:		-204.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-204.00
						OFFICE TOTALS:		-204.00

2023 HON. MIKE LEVIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	239.33	107.26
PERSONNEL COMPENSATION	988,739.89	330,988.84
TRAVEL	45,660.30	16,466.10
RENT, COMMUNICATION, UTILITIES	95,436.13	36,853.81
PRINTING AND REPRODUCTION	16,833.81	16,044.03
OTHER SERVICES	44,786.45	11,598.29
SUPPLIES AND MATERIALS	18,931.84	1,322.29
EQUIPMENT	143.75	39.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,771.50	413,420.55
OFFICE TOTALS:	1,210,771.50	413,420.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		90.38
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		40.34
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		18.19
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-56.55
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		14.90
						FRANKED MAIL TOTALS:		107.26

PERSONNEL COMPENSATION

BATCHELDER, SCOTT C.	08/01/23	09/30/23	PRESS SECRETARY/DIGITAL MGR	7,111.11
BOCK, ISABELLE	07/01/23	07/17/23	DIGITAL MANAGER	3,211.11
BOCK, ISABELLE	07/01/23	07/17/23	DIGITAL MANAGER (OTHER COMPENSATION)	944.44
BRADLEY,SHANNON M	07/01/23	09/30/23	CONSTITUENT SERVICE DIRECTOR	21,249.99
COHEN, GAL	07/01/23	08/11/23	STAFF ASSISTANT	5,808.33
COHEN, GAL	08/01/23	08/11/23	STAFF ASSISTANT (OTHER COMPENSATION)	708.33
CONDON, KASEY P.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	14,499.99
CRIPE, JACKSON G.	07/01/23	09/30/23	STAFF ASSISTANT	12,750.00
EDELSON,OLIVER F	07/01/23	08/16/23	LEGISLATIVE ASSISTANT	9,961.11
EDELSON,OLIVER F	08/01/23	08/16/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,055.56
FEINER, GABRIEL T.	08/01/23	09/30/23	STAFF ASSISTANT	4,216.66
FEINSWOG,ALISON J	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	17,000.01
GILBERT, JONATHAN A.	07/01/23	09/30/23	CHIEF OF STAFF	38,250.00
HENRY-BRYANT, HEATHER	07/01/23	09/30/23	SHARED EMPLOYEE	8,750.01
KRAHEL,KYLE A	07/01/23	09/30/23	DISTRICT DIRECTOR	28,500.00
LEE, EILEEN S.	07/01/23	07/31/23	LEGISLATIVE CORRESPONDENT	4,833.33
LEE, EILEEN S.	08/01/23	09/30/23	LEGISLATIVE AIDE	10,333.34
MALUIA, KEON H.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	14,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE LEVIN—Con.								
			PEISNER, ALANA M.	07/01/23	09/30/23	SCHEDULER		16,749.99
			RAMIREZ ARDON, JESSICA A.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		20,249.99
			RODRIGUEZ, RAYMOND E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		26,250.01
			ROUGHEN, COLTON W.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		14,499.99
			SHAFER, AMANDA K.	09/05/23	09/30/23	LEGISLATIVE ASSISTANT		5,055.56
			TASH, SALOME A.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		15,750.00
			WILLIAMS,STEPHANIE F	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		28,749.99
							PERSONNEL COMPENSATION TOTALS:	330,988.84
		TRAVEL						
07-03	AP	X0075244	ROUGHEN, COLTON W.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		256.78
07-03	AP	X0075245	ROUGHEN, COLTON W.	03/03/23	03/29/23	PRIVATE AUTO MILEAGE		105.35
07-06	AP	X0072909	CITIBANK	02/28/23	03/29/23	WI-FI ON TRAVEL		49.00
07-06	AP	X0072909	CITIBANK	03/24/23	03/27/23	TAXI/RIDE SHARE		180.00
07-06	AP	X0072909	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		51.41
07-06	AP	X0072909	CITIBANK	04/09/23	04/09/23	TAXI/RIDE SHARE		9.99
07-13	AP	X0085470	EDELSON, OLIVER F.	06/27/23	06/27/23	MEALS		110.00
07-13	AP	X0085470	EDELSON, OLIVER F.	06/30/23	06/30/23	MEALS		18.53
07-13	AP	X0085470	EDELSON, OLIVER F.	06/27/23	06/27/23	WI-FI ON TRAVEL		8.00
07-13	AP	X0085470	EDELSON, OLIVER F.	06/30/23	06/30/23	WI-FI ON TRAVEL		8.00
07-13	AP	X0085470	EDELSON, OLIVER F.	06/30/23	06/30/23	TAXI/RIDE SHARE		46.50
07-19	AP	X0085476	BOCK, ISABELLE	06/27/23	06/27/23	MEALS		39.00
07-19	AP	X0085476	BOCK, ISABELLE	06/29/23	06/29/23	MEALS		121.00
07-19	AP	X0085476	BOCK, ISABELLE	07/01/23	07/01/23	MEALS		8.00
07-19	AP	X0085476	BOCK, ISABELLE	06/27/23	06/27/23	TAXI/RIDE SHARE		55.00
07-19	AP	X0085476	BOCK, ISABELLE	06/30/23	06/30/23	TAXI/RIDE SHARE		53.00
07-27	AP	X0089017	HON. MIKE LEVIN	04/17/23	04/20/23	PRIVATE AUTO MILEAGE		83.52
07-27	AP	X0089019	HON. MIKE LEVIN	05/09/23	05/30/23	PRIVATE AUTO MILEAGE		380.19
07-27	AP	X0089029	HON. MIKE LEVIN	06/01/23	06/23/23	PRIVATE AUTO MILEAGE		332.50
07-27	AP	X0089041	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		502.90
07-27	AP	X0089041	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		452.90
07-27	AP	X0089041	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		322.90
07-27	AP	X0089041	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		322.90
07-27	AP	X0089041	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		322.90
07-27	AP	X0089041	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		322.90
07-27	AP	X0089041	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		322.90
07-27	AP	X0089041	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		322.90
07-27	AP	X0089041	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		322.90
07-27	AP	X0089041	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		322.90
07-27	AP	X0089041	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		322.90
07-27	AP	X0089041	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		100.90
07-27	AP	X0089041	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		95.81
08-01	AP	X0086932	RAMIREZ ARDON, JESSICA A.	06/10/23	07/19/23	PRIVATE AUTO MILEAGE		39.67
08-01	AP	X0090501	MALUIA, KEON H.	07/11/23	07/21/23	PRIVATE AUTO MILEAGE		140.84

08-02	AP	X0088572	PEISNER, ALANA M.	06/27/23	06/27/23	MEALS		49.16
08-02	AP	X0088572	PEISNER, ALANA M.	06/28/23	06/28/23	MEALS		9.00
08-02	AP	X0088572	PEISNER, ALANA M.	06/27/23	06/27/23	TAXI/RIDE SHARE		116.85
08-08	AP	X0086163	LEE, EILEEN S.	06/27/23	06/30/23	LODGING		609.09
08-08	AP	X0086163	LEE, EILEEN S.	06/29/23	06/29/23	MEALS		16.31
08-08	AP	X0086163	LEE, EILEEN S.	06/28/23	06/28/23	PRIVATE AUTO MILEAGE		27.49
08-08	AP	X0086163	LEE, EILEEN S.	06/24/23	06/24/23	TAXI/RIDE SHARE		55.03
08-08	AP	X0086163	LEE, EILEEN S.	07/01/23	07/01/23	TAXI/RIDE SHARE		70.98
08-17	AP	X0094233	COHEN, GAL	06/27/23	06/27/23	MEALS		38.57
08-17	AP	X0094233	COHEN, GAL	06/28/23	06/28/23	MEALS		10.00
08-17	AP	X0094233	COHEN, GAL	06/29/23	06/29/23	MEALS		11.04
08-17	AP	X0094233	COHEN, GAL	06/30/23	06/30/23	MEALS		13.18
08-17	AP	X0094233	COHEN, GAL	06/27/23	06/27/23	TAXI/RIDE SHARE		47.67
08-17	AP	X0094233	COHEN, GAL	06/30/23	06/30/23	TAXI/RIDE SHARE		54.76
08-21	AP	X0092944	BRADLEY, SHANNON M.	07/06/23	07/24/23	PRIVATE AUTO MILEAGE		64.00
08-22	AP	X0076410	CITIBANK	06/24/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		645.80
08-22	AP	X0076410	CITIBANK	06/27/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		3,229.00
08-22	AP	X0076410	CITIBANK	06/27/23	07/03/23	AIRFARE COMMERCIAL TRANSPORT		2,077.40
08-22	AP	X0086332	GILBERT, JONATHAN A.	06/28/23	06/28/23	MEALS		19.80
08-22	AP	X0086332	GILBERT, JONATHAN A.	06/30/23	06/30/23	MEALS		22.95
08-29	AP	X0084050	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		322.90
08-29	AP	X0084050	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		322.90
08-29	AP	X0084050	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		322.90
08-29	AP	X0084050	CITIBANK	06/12/23	07/12/23	WI-FI ON TRAVEL		49.00
08-29	AP	X0084050	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		84.57
08-29	AP	X0084050	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		63.88
08-29	AP	X0084050	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		61.89
08-29	AP	X0084050	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE		58.38
08-29	AP	X0084050	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		124.84
08-29	AP	X0084050	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		96.59
08-29	AP	X0084050	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE		91.37
08-29	AP	X0091354	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE		196.07
08-29	AP	X0091354	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE		92.10
08-29	AP	X0091354	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE		64.26
09-07	AP	X0097916	RAMIREZ ARDON, JESSICA A.	07/29/23	08/25/23	PRIVATE AUTO MILEAGE		120.02
09-18	AP	X0006815	FEINSWOG, ALISON J.	06/27/23	06/30/23	CAR RENTAL		521.56
09-18	AP	X0006815	FEINSWOG, ALISON J.	06/30/23	06/30/23	GASOLINE		23.55
09-18	AP	X0006815	FEINSWOG, ALISON J.	06/27/23	06/27/23	TAXI/RIDE SHARE		56.91
09-18	AP	X0006815	FEINSWOG, ALISON J.	07/03/23	07/03/23	TAXI/RIDE SHARE		81.86
09-19	AP	X0101441	BRADLEY, SHANNON M.	08/09/23	08/29/23	PRIVATE AUTO MILEAGE		186.26
09-19	AP	X0103003	MALUIA, KEON H.	08/18/23	08/30/23	PRIVATE AUTO MILEAGE		181.32
							TRAVEL TOTALS:	16,466.10
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0083548	THE AEJ GROUP LLC	05/30/23	05/30/23	FRANKABLE TELECOM/TELETOWNHALL		2,331.12
07-06	AP	01672426	UPS	06/26/23	06/26/23	POSTAGE / COURIER / BOX RENTAL		14.83
07-10	AP	X0068942	CITIBANK -COX OR CO COM PHSV	03/15/23	04/14/23	UTILITIES		345.76
07-10	AP	X0068942	CITIBANK -SQ EMPOWERING LATINO FUT	06/10/23	06/10/23	TEMPORARY SPACE RENTAL		110.00
07-10	AP	X0068942	CITIBANK -VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES		1,262.82
07-16	AP	01674446	OCEANSIDE NIERMAN OFFICE LP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,530.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE LEVIN—Con.								
07-22	AP	X0088976	THE AEJ GROUP LLC	06/29/23	06/29/23	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
07-22	AP	X0089004	THE AEJ GROUP LLC	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL		1,952.01
07-26	AP	01678457	UPS	07/12/23	07/12/23	POSTAGE / COURIER / BOX RENTAL		6.85
07-26	GL	MED0126525		07/13/23	07/14/23	HIR GRAPHICS (TRANSFER)		40.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		592.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		108.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		109.28
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		560.10
08-10	AP	01681012	UPS	07/18/23	07/18/23	POSTAGE / COURIER / BOX RENTAL		10.22
08-16	AP	01682185	OCEANSIDE NIERMAN OFFICE LP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,530.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		102.30
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		560.10
08-31	AP	X0098739	THE AEJ GROUP LLC	08/07/23	08/07/23	FRANKABLE TELECOM/TELETOWNHALL		2,081.65
08-31	AP	X0098742	THE AEJ GROUP LLC	07/19/23	07/20/23	FRANKABLE TELECOM/TELETOWNHALL		7,321.40
09-06	AP	X0098734	DIGITAL IMPACT AND INC	05/18/23	05/18/23	FRANKABLE TELECOM/TELETOWNHALL		450.00
09-16	AP	01689594	OCEANSIDE NIERMAN OFFICE LP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,530.00
09-26	AP	01693689	UPS	09/08/23	09/08/23	POSTAGE / COURIER / BOX RENTAL		6.85
09-26	GL	MED0128123		09/01/23	09/01/23	HIR GRAPHICS (TRANSFER)		20.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		108.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		52.92
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		560.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,853.81
		PRINTING AND REPRODUCTION						
07-03	AP	X0083556	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		396.50
07-24	AP	X0088910	THE AEJ GROUP LLC	06/01/23	06/30/23	ADVERTISEMENTS		9,189.21
08-30	AP	X0098751	IMAGE SOURCE	07/01/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		165.22
09-07	AP	X0098738	THE AEJ GROUP LLC	07/01/23	07/31/23	ADVERTISEMENTS		6,293.10
						PRINTING AND REPRODUCTION TOTALS:		16,044.03
		OTHER SERVICES						
07-03	AP	X0083547	CONCIERGE CLEANING SERVICES	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		160.00
07-10	AP	X0068942	CITIBANK -ADOBE CREATIVE CLOUD	04/18/23	05/17/23	TECHNOLOGY SERVICE CONTRACTS		58.29
07-10	AP	X0068942	CITIBANK -LOC CRS	04/13/23	04/14/23	TRAINING		160.00
07-16	AP	01674530	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01674655	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-21	AP	X0086923	RAMIREZ ARDON, JESSICA A.	06/06/23	06/06/23	LAUNDRY SERVICES		15.00
07-22	AP	X0088757	CONCIERGE CLEANING SERVICES	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		160.00
08-16	AP	01682269	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01682394	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-30	AP	X0098753	CONCIERGE CLEANING SERVICES	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		160.00
08-30	AP	X0098754	CONCIERGE CLEANING SERVICES	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		160.00

09-16	AP	01689678	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01689808	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		11,598.29
		SUPPLIES AND MATERIALS						
07-03	AP	X0075244	ROUGHEN, COLTON W.	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		34.36
07-10	AP	X0068942	CITIBANK -ADOBE STOCK	04/10/23	05/09/23	SOFTWARE LESS THAN $500		31.79
07-10	AP	X0068942	CITIBANK -BUZZSPROUT BUZZSPROUT	04/12/23	05/11/23	SOFTWARE LESS THAN $500		12.00
07-10	AP	X0068942	CITIBANK -COLUMBIA BOOKS, INC.	04/05/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L		24.74
07-10	AP	X0068942	CITIBANK -OC REGISTER SUBS	04/11/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		26.00
07-10	AP	X0068942	CITIBANK -PUCK.NEWS	04/05/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L		12.99
07-10	AP	X0068942	CITIBANK -PUNCHBOWL.NEWS	04/08/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L		31.80
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		130.42
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		92.29
08-22	AP	X0084326	CITIBANK	06/27/23	06/27/23	LEGISLATIVE PLNNG FOOD AND BEV		482.72
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		39.00
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		91.65
09-13	GL	FRM0127799		04/19/23	08/07/23	FRAMING (TRANSFER)		50.00
09-18	AP	X0093177	GILBERT, JONATHAN A.	07/26/23	07/26/23	WATER		9.38
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		159.26
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-39.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		204.89
						SUPPLIES AND MATERIALS TOTALS:		1,322.29
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		13.31
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		13.31
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		13.31
						EQUIPMENT TOTALS:		39.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,420.55
						OFFICE TOTALS:		413,420.55

INTERN ALLOWANCES
2023 HON. MIKE LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,980.00	15,620.00
INTERN ALLOWANCES TOTALS:	44,980.00	15,620.00
OFFICE TOTALS:	44,980.00	15,620.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AKBARI, SANAH	07/01/23	09/08/23	DISTRICT OFFICE PAID INTERN -	2,720.00
BASHIER, NADIA	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	953.33
CASELLAS, LUCAS B.	07/01/23	08/16/23	DISTRICT OFFICE PAID INTERN -	1,840.00
FAIRUZ, ATIA	07/01/23	09/01/23	DISTRICT OFFICE PAID INTERN -	2,440.00
FISKE, BRENNAN N.	07/01/23	09/11/23	PAID INTERN - HOUSE PROGRAM	3,786.67
HAN, CHLOE L.	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -	800.00
NERO, RAFAELLA T.	09/07/23	09/30/23	DISTRICT OFFICE PAID INTERN -	960.00
PRATHURI, SRIYA L.	07/01/23	08/23/23	DISTRICT OFFICE PAID INTERN -	2,120.00
			PERSONNEL COMPENSATION TOTALS:	15,620.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2023 HON. MIKE LEVIN—Con.								
							INTERN ALLOWANCES TOTALS:	15,620.00
							OFFICE TOTALS:	15,620.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	50,274.92	48,931.35
						PERSONNEL COMPENSATION	1,133,976.68	393,603.93
						TRAVEL	25,636.13	15,445.13
						RENT, COMMUNICATION, UTILITIES	35,280.72	14,685.87
						PRINTING AND REPRODUCTION	96,485.48	94,023.65
						OTHER SERVICES	34,259.06	13,596.79
						SUPPLIES AND MATERIALS	41,223.17	4,056.44
						EQUIPMENT	7,622.64	2,349.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,424,758.80	586,692.16
						OFFICE TOTALS:	1,424,758.80	586,692.16
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		285.39
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		119.60
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-60.95
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		48,299.37
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		118.09
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-17.05
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		251.50
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-64.60
							FRANKED MAIL TOTALS:	48,931.35
PERSONNEL COMPENSATION								
			APODACA, JOSEPH B	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR-CASEW		20,875.00
			ATRAN, ZACHARY E.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,499.99
			BAGDASARIAN, TAMMER	07/08/23	08/08/23	PAID INTERN		1,390.00
			BOLSAJIAN, MONIQUE A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,499.99
			BUSHNELL,JENNA L	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		28,500.01
			CALDERON, KAREN A.	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,750.00
			CEVASCO,MARC A	07/01/23	09/30/23	CHIEF OF STAFF		45,000.01
			COVINGTON, MATTHEW B.	09/23/23	09/30/23	PAID INTERN		800.00
			DUCHESNE, JOANNA E.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT/PRES		15,000.00
			ELHAWARY, JANNA A.	07/15/23	07/21/23	PAID INTERN		723.33
			FRANK, AURELIA L.	07/01/23	09/30/23	SPECIAL PROJECTS MGR & SENIOR		18,500.01
			HERNANDEZ, STEPHANIE	07/01/23	08/31/23	STAFF ASSISTANT		9,166.66
			HERNANDEZ, STEPHANIE	08/01/23	09/30/23	STAFF ASSISTANT & CASEWORKER		5,083.33
			HERNANDEZ, TERRA L.	09/01/23	09/09/23	PAID INTERN		900.00

			HEYDARI, ARIANA	07/01/23	09/30/23	CASEWORKER	15,750.00
			JUAREZ, NANCY M.	08/09/23	08/31/23	POLICY ADVISOR	3,750.00
			MARSHALL, SVANNAH M.	09/05/23	09/13/23	PAID INTERN	900.00
			MELCHER, NICHOLAS J.	07/01/23	09/30/23	STAFF ASSISTANT	13,749.99
			MENDEZ, JANET	07/01/23	09/30/23	CASEWORKER	15,750.00
			MENDOZA, DANIELA	07/01/23	09/30/23	OFFICE MANAGER	19,777.85
			NICKSON, MICHAEL A.	07/01/23	09/30/23	SHARED EMPLOYEE	8,809.45
			RAMACCIOTTI, ELISE K.	09/19/23	09/22/23	PAID INTERN	400.00
			REYES, RONALD R.	09/14/23	09/30/23	PART-TIME EMPLOYEE	1,700.00
			RINGEL, BENJAMIN B.	07/01/23	07/07/23	PAID INTERN	723.33
			RODRIQUEZ,NICOLAS	07/01/23	09/30/23	DISTRICT DIRECTOR	31,249.99
			ROSENBLATT, RACHEL L.	09/10/23	09/18/23	PAID INTERN	900.00
			ROSENTHAL, MIYA P.	07/22/23	07/31/23	PAID INTERN	730.00
			SIMCOX, SOPHIA C.	07/11/23	09/04/23	PAID INTERN	1,966.67
			STIENECKER, SARA X.	06/26/23	07/10/23	PAID INTERN	883.33
			TURNER,JANET	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR-OUTRE	20,875.00
			UHRIG, LEAH J.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	24,000.01
			WOSCOBOINIK,ANNE L	07/01/23	09/30/23	DEPUTY PRESS SECRETARY	17,499.99
			WU, FELIX Y.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	17,499.99
						PERSONNEL COMPENSATION TOTALS:	393,603.93
		TRAVEL					
07-03	AP	X0073511	CITIBANK	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	776.81
07-03	AP	X0073511	CITIBANK	06/07/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	857.81
07-03	AP	X0073511	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	38.52
07-03	AP	X0081329	CITIBANK	04/28/23	04/28/23	WI-FI ON TRAVEL	10.00
07-03	AP	X0081329	CITIBANK	05/11/23	05/11/23	WI-FI ON TRAVEL	8.00
07-03	AP	X0081329	CITIBANK	05/18/23	05/18/23	WI-FI ON TRAVEL	8.00
07-03	AP	X0081329	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE	90.00
07-19	AP	X0080540	TURNER, JANET	04/04/23	06/27/23	PRIVATE AUTO MILEAGE	406.33
07-19	AP	X0080540	TURNER, JANET	01/17/23	01/17/23	PARKING	15.00
07-20	AP	X0084968	FRANK, AURELIA L.	06/06/23	06/27/23	PRIVATE AUTO MILEAGE	62.88
07-20	AP	X0084968	FRANK, AURELIA L.	06/27/23	06/27/23	PARKING	3.00
07-27	AP	01679062	HON TED LIEU	06/01/23	06/30/23	LODGING	1,153.00
07-27	AP	01679062	HON TED LIEU	06/01/23	06/30/23	MEALS	36.44
07-27	AP	X0089164	RODRIQUEZ, NICOLAS	01/05/23	07/25/23	PRIVATE AUTO MILEAGE	1,240.27
07-28	AP	X0086377	MELCHER, NICHOLAS J.	06/05/23	06/23/23	PRIVATE AUTO MILEAGE	211.29
07-28	AP	X0086377	MELCHER, NICHOLAS J.	06/05/23	06/23/23	PARKING	11.70
07-28	AP	X0086377	MELCHER, NICHOLAS J.	06/13/23	06/13/23	PARKING	27.00
07-28	AP	X0086377	MELCHER, NICHOLAS J.	05/30/23	05/30/23	TOLLS	2.65
07-28	AP	X0086377	MELCHER, NICHOLAS J.	06/15/23	06/15/23	TOLLS	19.50
07-28	AP	X0086377	MELCHER, NICHOLAS J.	06/23/23	06/23/23	TOLLS	5.50
07-28	AP	X0088302	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	128.90
07-28	AP	X0088302	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	118.90
07-28	AP	X0088302	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	308.90
07-28	AP	X0088302	CITIBANK	05/07/23	05/08/23	LODGING	293.88
07-28	AP	X0088302	CITIBANK	05/07/23	05/07/23	MEALS	8.03
07-28	AP	X0088302	CITIBANK	05/08/23	05/08/23	MEALS	22.16
07-28	AP	X0088302	CITIBANK	05/09/23	05/09/23	MEALS	25.49
07-28	AP	X0088302	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE	114.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TED LIEU—Con.								
07-28	AP	X0088424	CITIBANK	05/25/23	05/25/23	WI-FI ON TRAVEL		8.00
07-28	AP	X0088424	CITIBANK	05/30/23	05/30/23	WI-FI ON TRAVEL		8.00
07-28	AP	X0088424	CITIBANK	06/08/23	06/08/23	WI-FI ON TRAVEL		8.00
07-28	AP	X0088424	CITIBANK	06/15/23	06/15/23	WI-FI ON TRAVEL		8.00
07-28	AP	X0088424	CITIBANK	06/23/23	06/23/23	WI-FI ON TRAVEL		8.00
08-01	AP	X0090095	CITIBANK	06/07/23	06/09/23	LODGING		867.30
08-01	AP	X0090095	CITIBANK	06/07/23	06/10/23	LODGING		1,328.79
08-03	AP	X0090853	CITIBANK	04/29/23	04/29/23	TAXI/RIDE SHARE		23.19
08-03	AP	X0090853	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE		30.59
08-14	AP	X0093629	FRANK, AURELIA L.	07/10/23	07/13/23	PRIVATE AUTO MILEAGE		29.88
08-17	AP	X0091966	CITIBANK	07/20/23	07/20/23	WI-FI ON TRAVEL		8.00
08-17	AP	X0091966	CITIBANK	06/01/23	06/08/23	TAXI/RIDE SHARE		360.00
08-23	AP	X0095406	MELCHER, NICHOLAS J.	07/11/23	07/28/23	PRIVATE AUTO MILEAGE		158.58
08-23	AP	X0095406	MELCHER, NICHOLAS J.	07/20/23	07/20/23	TOLLS		8.25
08-29	AP	01686753	HON TED LIEU	07/01/23	07/31/23	LODGING		1,153.00
08-29	AP	01686753	HON TED LIEU	07/01/23	07/31/23	MEALS		120.14
09-08	AP	X0100876	FRANK, AURELIA L.	08/10/23	08/21/23	PRIVATE AUTO MILEAGE		74.96
09-08	AP	X0100970	TURNER, JANET	07/12/23	08/30/23	PRIVATE AUTO MILEAGE		289.13
09-08	AP	X0100970	TURNER, JANET	07/26/23	07/26/23	PARKING		10.00
09-08	AP	X0100970	TURNER, JANET	08/02/23	08/02/23	PARKING		1.25
09-08	AP	X0100970	TURNER, JANET	08/21/23	08/21/23	PARKING		12.00
09-08	AP	X0100970	TURNER, JANET	08/30/23	08/30/23	PARKING		12.00
09-28	AP	01694709	PROFESSIONAL TECHNICIANS LLC	06/27/23	06/29/23	MISCELLANEOUS TRAVEL		1,423.74
09-28	AP	X0104434	MENDOZA, DANIELA	09/04/23	09/09/23	AIRFARE COMMERCIAL TRANSPORT		537.80
09-28	AP	X0104434	MENDOZA, DANIELA	09/04/23	09/09/23	LODGING		1,057.35
09-28	AP	X0104434	MENDOZA, DANIELA	09/04/23	09/04/23	MEALS		48.91
09-28	AP	X0104434	MENDOZA, DANIELA	09/05/23	09/05/23	MEALS		63.97
09-28	AP	X0104434	MENDOZA, DANIELA	09/06/23	09/06/23	MEALS		38.59
09-28	AP	X0104434	MENDOZA, DANIELA	09/07/23	09/07/23	MEALS		22.14
09-28	AP	X0104434	MENDOZA, DANIELA	09/08/23	09/08/23	MEALS		29.08
09-28	AP	X0104434	MENDOZA, DANIELA	09/09/23	09/09/23	MEALS		22.98
09-28	AP	X0104434	MENDOZA, DANIELA	09/04/23	09/04/23	TAXI/RIDE SHARE		49.85
09-28	AP	X0104434	MENDOZA, DANIELA	09/05/23	09/05/23	TAXI/RIDE SHARE		48.84
09-28	AP	X0104434	MENDOZA, DANIELA	09/06/23	09/06/23	TAXI/RIDE SHARE		49.82
09-28	AP	X0104434	MENDOZA, DANIELA	09/07/23	09/07/23	TAXI/RIDE SHARE		85.69
09-28	AP	X0104434	MENDOZA, DANIELA	09/08/23	09/08/23	TAXI/RIDE SHARE		90.21
09-28	AP	X0104434	MENDOZA, DANIELA	09/09/23	09/09/23	TAXI/RIDE SHARE		55.83
09-29	AP	X0099380	CITIBANK	07/28/23	07/28/23	WI-FI ON TRAVEL		8.00
09-29	AP	X0099380	CITIBANK	07/15/23	07/25/23	TAXI/RIDE SHARE		342.00
09-29	AP	X0100044	CITIBANK	09/17/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT		162.80
09-29	AP	X0100044	CITIBANK	09/17/23	09/20/23	LODGING		776.51
							TRAVEL TOTALS:	15,445.13
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0082104	TELEPHONE TOWNHALL MEETING INC	06/13/23	06/13/23	FRANKABLE TELECOM/TELETOWNHALL		4,848.72

07-16	AP	01675306	MK BUSINESS CENTERS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	575.00
07-27	AP	X0083979	CITIBANK -ATT BILL PAYMENT	04/07/23	05/06/23	UTILITIES	55.42
07-27	AP	X0083979	CITIBANK -DIGITALSPACE	06/18/23	07/17/23	UTILITIES	13.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	146.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,956.85
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	512.49
08-16	AP	01683044	MK BUSINESS CENTERS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	575.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	146.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,959.38
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	512.49
08-30	GL	MED0127416		07/26/23	07/26/23	HIR GRAPHICS (TRANSFER)	38.00
09-11	AP	X0099567	CITIBANK -ATT BILL PAYMENT	06/07/23	07/06/23	UTILITIES	55.39
09-11	AP	X0099567	CITIBANK -DIGITALSPACE	08/18/23	09/17/23	UTILITIES	13.00
09-14	AP	X0091812	CITIBANK -ATT BILL PAYMENT	05/07/23	06/06/23	UTILITIES	55.42
09-14	AP	X0091812	CITIBANK -DIGITALSPACE	07/18/23	08/17/23	UTILITIES	13.00
09-16	AP	01690466	MK BUSINESS CENTERS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	575.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	146.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,962.97
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	512.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,685.87
		PRINTING AND REPRODUCTION					
07-03	AP	X0083619	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO	117.00
07-24	AP	01677897	THE PIVOT GROUP INC	07/12/23	07/12/23	FRANKABLE PRINTING & REPROD	92,724.52
07-27	AP	X0083979	CITIBANK -FACEBK 2VQFHRFWT2	06/14/23	06/16/23	ADVERTISEMENTS	250.00
07-27	AP	X0083979	CITIBANK -FACEBK P9FGLRFWT2	06/15/23	06/17/23	ADVERTISEMENTS	247.63
07-28	AP	X0088425	NICKSON, MICHAEL A.	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO	447.00
09-15	AP	X0102009	ACCURATE WORD	08/25/23	08/25/23	NON-FRANKABLE PRINTING & REPRO	49.50
09-15	AP	X0102558	ACCURATE WORD	08/30/23	08/30/23	NON-FRANKABLE PRINTING & REPRO	188.00
						PRINTING AND REPRODUCTION TOTALS:	94,023.65
		OTHER SERVICES					
07-03	AP	X0082282	SCHREIBER TRANSLATIONS INC	06/21/23	06/21/23	TRANSLATN AND INTERPRET SERV	103.68
07-16	AP	01674653	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01675067	PROFESSIONAL TECHNICIANS LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-20	AP	X0088001	PROFESSIONAL TECHNICIANS LLC	06/27/23	06/29/23	NON-TECHNOLOGY SERVICE CONTR	1,423.74
07-27	AP	X0083979	CITIBANK -STERICYCLE INC/SHRED-IT	05/10/23	05/10/23	JANITORIAL AND MAINT SERV	550.00
07-27	AP	X0083979	CITIBANK -ZOOM.US 888-799-9666	07/16/23	08/15/23	TECHNOLOGY SERVICE CONTRACTS	16.95
08-16	AP	01682392	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682804	PROFESSIONAL TECHNICIANS LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-16	AP	01689806	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01690222	PROFESSIONAL TECHNICIANS LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-19	AP	X0103123	SULLY FRAMING AND ART	02/01/23	02/01/23	NON-TECHNOLOGY SERVICE CONTR	2,936.16
09-28	AP	01694709	PROFESSIONAL TECHNICIANS LLC	06/27/23	06/29/23	NON-TECHNOLOGY SERVICE CONTR	-1,423.74
						OTHER SERVICES TOTALS:	13,596.79
		SUPPLIES AND MATERIALS					
07-03	AP	X0083422	QUENCH USA LLC	07/01/23	09/30/23	WATER	126.00
07-27	AP	X0083979	CITIBANK -AMZN Mktp US A47GG0GN3	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	25.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TED LIEU—Con.								
07-27	AP	X0083979	CITIBANK -AMZN Mktp US SY8F17PU3	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		25.90
07-27	AP	X0083979	CITIBANK -LEGISTORM LLC	06/10/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L		19.03
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-90.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		485.96
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		107.51
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		123.29
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		57.49
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		46.58
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		128.76
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		114.79
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		63.48
09-08	AP	X0089005	CITIBANK -NYTimes NYTimes disc	06/06/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L		4.24
09-08	AP	X0089927	CITIBANK -AMZN Mktp US TT81N1AD0	05/25/23	05/25/23	FOOD & BEVERAGE		14.98
09-08	AP	X0089927	CITIBANK -AMZN Mktp US TT81N1AD0	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		56.13
09-11	AP	X0099567	CITIBANK -AMZN Mktp US TA9WW7NL1	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		11.99
09-11	AP	X0099567	CITIBANK -AMZN Mktp US TH00I17T0	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		417.00
09-11	AP	X0099567	CITIBANK -NYTimes NYTimes disc	07/31/23	08/27/23	PUBLICATIONS/REFERENCE MAT'L		4.24
09-11	AP	X0099567	CITIBANK -NYTimes NYTimes disc	08/28/23	09/24/23	PUBLICATIONS/REFERENCE MAT'L		4.24
09-11	AP	X0099567	CITIBANK -TORRANCE DAILY BREEZE	07/09/23	08/09/24	PUBLICATIONS/REFERENCE MAT'L		1,223.99
09-11	AP	X0101535	CITIBANK -CHATGPT SUBSCRIPTION	07/05/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L		21.20
09-11	AP	X0101535	CITIBANK -ZOOM.US 888-799-9666	07/16/23	08/15/23	SOFTWARE LESS THAN $500		16.95
09-11	AP	X0101551	CITIBANK -CHATGPT SUBSCRIPTION	08/05/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L		21.20
09-11	AP	X0101551	CITIBANK -LEGISTORM LLC	08/10/23	09/10/23	PUBLICATIONS/REFERENCE MAT'L		19.03
09-11	AP	X0101551	CITIBANK -ZOOM.US 888-799-9666	08/16/23	09/15/23	SOFTWARE LESS THAN $500		16.95
09-14	AP	X0091812	CITIBANK -AMZN Mktp US 405951W33	07/14/23	07/14/23	HABITATION EXPENSE		195.00
09-14	AP	X0091812	CITIBANK -AMZN Mktp US V29YN5W43	07/13/23	07/13/23	HABITATION EXPENSE		195.00
09-14	AP	X0091812	CITIBANK -LEGISTORM LLC	07/10/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L		19.03
09-14	AP	X0091812	CITIBANK -NYTimes NYTimes disc	07/02/23	07/30/23	PUBLICATIONS/REFERENCE MAT'L		4.24
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		5.00
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-100.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		695.34
						SUPPLIES AND MATERIALS TOTALS:		4,056.44
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		350.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		350.00
09-14	AP	X0091812	CITIBANK -Amazon.com 8X6BA0EH3	07/19/23	07/19/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,299.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		350.00
						EQUIPMENT TOTALS:		2,349.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		586,692.16
						OFFICE TOTALS:		586,692.16

2022 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-03	AP	X0083416	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
08-03	AP	X0089347	RODRIQUEZ, NICOLAS	10/06/22	10/06/22	HABITATION EXPENSE		257.32
						SUPPLIES AND MATERIALS TOTALS:		657.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		657.32
						OFFICE TOTALS:		657.32

INTERN ALLOWANCES
2023 HON. TED LIEU
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,118.55	5,718.55
INTERN ALLOWANCES TOTALS:	33,118.55	5,718.55
OFFICE TOTALS:	33,118.55	5,718.55

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAGDASARIAN, TAMMER	06/14/23	07/07/23	DISTRICT OFFICE PAID INTERN -	129.99
COVINGTON, MATTHEW B.	09/12/23	09/12/23	DISTRICT OFFICE PAID INTERN -	68.42
ELHAWARY, JANNA A.	07/01/23	08/23/23	DISTRICT OFFICE PAID INTERN -	690.00
GODSIL, WILLIAM R.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	1,280.00
HERNANDEZ, TERRA L.	08/22/23	09/30/23	DISTRICT OFFICE PAID INTERN -	340.04
HERSHKOWITZ, ARIELLE D.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	810.00
JANKOWSKI, THOMAS A.	09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM	433.33
MARSHALL, SVANNAH M.	08/16/23	09/04/23	DISTRICT OFFICE PAID INTERN -	500.05
RAMACCIOTTI, ELISE K.	09/23/23	09/30/23	PAID INTERN - HOUSE PROGRAM	26.67
RINGEL, BENJAMIN B.	07/08/23	08/15/23	DISTRICT OFFICE PAID INTERN -	476.67
ROSENBLATT, RACHEL L.	08/28/23	09/09/23	DISTRICT OFFICE PAID INTERN -	180.04
ROSENTHAL, MIYA P.	06/11/23	08/11/23	DISTRICT OFFICE PAID INTERN -	390.01
SIMCOX, SOPHIA C.	07/01/23	07/10/23	PAID INTERN - HOUSE PROGRAM	33.33
STIENECKER, SARA X.	07/11/23	08/11/23	DISTRICT OFFICE PAID INTERN -	360.00
			PERSONNEL COMPENSATION TOTALS:	5,718.55
			INTERN ALLOWANCES TOTALS:	5,718.55
			OFFICE TOTALS:	5,718.55

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,959.33	1,594.37
PERSONNEL COMPENSATION	1,072,665.20	414,347.43
TRAVEL	29,526.22	12,265.28
RENT, COMMUNICATION, UTILITIES	109,716.57	40,877.47
PRINTING AND REPRODUCTION	1,082.17	552.90
OTHER SERVICES	43,843.15	16,877.00
SUPPLIES AND MATERIALS	14,260.63	5,079.72
EQUIPMENT	26,627.52	25,721.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,680.79	517,315.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ZOE LOFGREN—Con.								
						OFFICE TOTALS:	1,299,680.79	517,315.50
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		942.72
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		189.36
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-22.45
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		8.55
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-17.05
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		493.24
						FRANKED MAIL TOTALS:		1,594.37
		PERSONNEL COMPENSATION						
			ABRAHAMIAN,ARLET E	07/01/23	09/30/23	SENIOR LEGISLATIVE COUNSEL		30,854.16
			BOCANEGRA, ANGELA M.	08/24/23	09/30/23	CONGRESSIONAL ASSIST/FIELD REP		10,680.56
			DELUCA,ANDREW J	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF FOR OPER		35,749.99
			HAMMER-LONGOSZ, MATEO J.	07/01/23	09/30/23	FIELD REPRESENTATIVE		17,749.99
			HENRY-BRYANT, HEATHER	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01
			JUAREZ, NANCY M.	07/01/23	09/30/23	POLICY ADVISOR		937.50
			JUFIAR, DOLORES A.	07/01/23	09/30/23	OFFICE/CASE MANAGER		26,950.00
			KEHOE,ALLYSON H	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		32,500.00
			LEAVANDOSKY,STACEY E	07/01/23	09/30/23	CHIEF OF STAFF		24,052.74
			MONTGOMERY, JORDAN T.	08/02/23	09/30/23	CONGRESSIONAL AIDE		17,833.33
			MORA-CASTRELLON,CHRISTIAN	06/01/23	08/31/23	DISTRICT DEPUTY CHIEF OF STAFF		35,250.01
			NGUYEN,ANGELA M	07/01/23	08/31/23	DISTRICT MGR OF OPERATIONS		10,000.00
			NUNEZ VILLALOBOS, YITZELY A.	09/25/23	09/30/23	DISTRICT SCHEDULER/FIELD REP		1,083.33
			PARADA UMANA, SAMARA E.	07/01/23	09/30/23	STAFF ASSISTANT/PRESS ASSISTAN		16,875.01
			PARADA UMANA, SAMARA E.	06/01/23	06/30/23	STAFF ASSISTANT/PRESS ASSISTAN (OVERTIME)		752.06
			PERALEZ-DIECKMANN, ESTHER M.	07/01/23	09/30/23	DISTRICT CHIEF OF STAFF		43,999.99
			PIAZZA, JOHN I.	07/01/23	09/30/23	POLICY ADVISOR		1,500.00
			PODKOLZINA,ALEXANDRA	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC		26,500.00
			POWELL,CHAD E	07/01/23	09/30/23	POLICY ADVISOR		22,999.99
			SANCHEZ-ORTIZ, ILIANA E.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		18,625.00
			WEBER, DUSTIN D.	07/01/23	07/31/23	CONGRESSIONAL ASSISTANT		6,887.50
			WEBER, DUSTIN D.	07/01/23	07/30/23	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)		2,066.25
			ZANONI, JOSEPH M.	07/01/23	09/30/23	LEGISLATIVE COUNSEL		25,500.01
						PERSONNEL COMPENSATION TOTALS:		414,347.43
		TRAVEL						
07-05	AP	X0080448	LEAVANDOSKY, STACEY E.	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		35.00
07-05	AP	X0080448	LEAVANDOSKY, STACEY E.	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		35.00
07-05	AP	X0080448	LEAVANDOSKY, STACEY E.	04/23/23	04/25/23	LODGING		1,129.80
07-05	AP	X0080448	LEAVANDOSKY, STACEY E.	04/21/23	04/21/23	MEALS		50.00
07-05	AP	X0080448	LEAVANDOSKY, STACEY E.	04/23/23	04/23/23	MEALS		32.25
07-05	AP	X0080448	LEAVANDOSKY, STACEY E.	04/24/23	04/24/23	MEALS		198.83
07-05	AP	X0080448	LEAVANDOSKY, STACEY E.	04/25/23	04/25/23	MEALS		47.27

07-05	AP	X0080448	LEAVANDOSKY, STACEY E.	04/21/23	04/21/23	WI-FI ON TRAVEL		8.00
07-05	AP	X0080448	LEAVANDOSKY, STACEY E.	04/25/23	04/25/23	WI-FI ON TRAVEL		8.00
07-05	AP	X0080448	LEAVANDOSKY, STACEY E.	04/21/23	04/25/23	CAR RENTAL		336.30
07-05	AP	X0080448	LEAVANDOSKY, STACEY E.	04/21/23	04/21/23	TAXI/RIDE SHARE		69.60
07-05	AP	X0080448	LEAVANDOSKY, STACEY E.	04/23/23	04/25/23	PARKING		98.00
07-11	AP	X0086087	MORA-CASTRELLON, CHRISTIAN	07/05/23	07/05/23	PRIVATE AUTO MILEAGE		40.35
07-20	AP	X0075523	NGUYEN, ANGELA M.	05/25/23	06/28/23	PRIVATE AUTO MILEAGE		959.64
08-07	AP	X0091067	HAMMER-LONGOSZ, MATEO J.	07/11/23	07/24/23	PRIVATE AUTO MILEAGE		181.09
08-28	AP	X0076248	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		520.90
08-28	AP	X0076248	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		520.90
08-28	AP	X0076248	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		520.90
08-28	AP	X0076248	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		520.90
08-28	AP	X0076248	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		520.90
08-29	AP	X0084051	CITIBANK	05/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		1,947.90
08-29	AP	X0084051	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		1,627.90
08-29	AP	X0084051	CITIBANK	05/25/23	05/25/23	WI-FI ON TRAVEL		8.00
08-29	AP	X0084051	CITIBANK	05/30/23	05/30/23	WI-FI ON TRAVEL		8.00
08-29	AP	X0084051	CITIBANK	06/01/23	06/01/23	WI-FI ON TRAVEL		8.00
08-29	AP	X0084051	CITIBANK	06/05/23	06/05/23	WI-FI ON TRAVEL		8.00
08-29	AP	X0084051	CITIBANK	06/08/23	06/08/23	WI-FI ON TRAVEL		8.00
08-29	AP	X0084051	CITIBANK	06/12/23	06/12/23	WI-FI ON TRAVEL		8.00
08-29	AP	X0084051	CITIBANK	06/15/23	06/15/23	WI-FI ON TRAVEL		8.00
08-29	AP	X0084051	CITIBANK	06/20/23	06/20/23	WI-FI ON TRAVEL		8.00
08-29	AP	X0084051	CITIBANK	06/23/23	06/23/23	WI-FI ON TRAVEL		8.00
08-29	AP	X0097488	CITIBANK	04/21/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		697.10
08-29	AP	X0097488	CITIBANK	04/25/23	04/25/23	WI-FI ON TRAVEL		16.00
08-29	AP	X0097569	MORA-CASTRELLON, CHRISTIAN	05/12/23	05/18/23	TOLLS		25.00
08-30	AP	X0091884	CITIBANK	07/11/23	07/11/23	WI-FI ON TRAVEL		8.00
08-30	AP	X0091884	CITIBANK	07/20/23	07/20/23	WI-FI ON TRAVEL		8.00
08-30	AP	X0091884	CITIBANK	07/25/23	07/25/23	WI-FI ON TRAVEL		8.00
09-01	AP	X0100071	NGUYEN, ANGELA M.	07/07/23	07/28/23	PRIVATE AUTO MILEAGE		236.18
09-05	AP	X0095039	HAMMER-LONGOSZ, MATEO J.	08/09/23	08/30/23	PRIVATE AUTO MILEAGE		254.96
09-05	AP	X0096106	PERALEZ-DIECKMANN, ESTHER M.	01/12/23	07/22/23	PRIVATE AUTO MILEAGE		689.04
09-19	AP	X0101245	PERALEZ-DIECKMANN, ESTHER M.	04/01/23	04/01/23	PRIVATE AUTO MILEAGE		64.86
09-26	AP	X0103483	MONTGOMERY, JORDAN T.	08/03/23	09/07/23	PRIVATE AUTO MILEAGE		400.50
09-26	AP	X0103483	MONTGOMERY, JORDAN T.	09/05/23	09/05/23	PARKING		4.00
09-26	AP	X0104571	MONTGOMERY, JORDAN T.	09/18/23	09/18/23	PRIVATE AUTO MILEAGE		55.66
09-27	AP	X0100707	HAMMER-LONGOSZ, MATEO J.	08/31/23	08/31/23	MEALS		26.20
09-27	AP	X0100707	HAMMER-LONGOSZ, MATEO J.	08/31/23	09/22/23	PRIVATE AUTO MILEAGE		290.35
							TRAVEL TOTALS:	12,265.28
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0083539	PACIFIC GAS & ELECTRIC COMPANY	05/15/23	06/12/23	UTILITIES		438.79
07-06	AP	01672426	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL		233.80
07-16	AP	01674307	DAVID L NEVIS AND CHERYL A NEVIS	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,929.00
07-16	AP	01675567	COUNTY OF MONTEREY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,880.00
07-26	AP	01678029	UPS	06/26/23	06/26/23	POSTAGE / COURIER / BOX RENTAL		14.92
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		175.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		2,124.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ZOE LOFGREN—Con.								
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		7.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		679.90
08-10	AP	01681017	UPS	08/03/23	08/03/23	POSTAGE / COURIER / BOX RENTAL		59.31
08-16	AP	01682046	DAVID L NEVIS AND CHERYL A NEVIS	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,929.00
08-16	AP	01683302	COUNTY OF MONTEREY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,880.00
08-17	AP	X0094405	MORA-CASTRELLON, CHRISTIAN	08/07/23	08/07/23	POSTAGE / COURIER / BOX RENTAL		82.90
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		175.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		2,139.40
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		7.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,628.34
08-30	GL	MED0127416		08/17/23	08/17/23	HIR GRAPHICS (TRANSFER)		225.00
08-30	AP	X0098729	PACIFIC GAS & ELECTRIC COMPANY	06/13/23	07/14/23	UTILITIES		715.97
08-30	AP	X0098731	PACIFIC GAS & ELECTRIC COMPANY	07/14/23	08/13/23	UTILITIES		692.54
09-01	AP	01687588	UPS	08/17/23	08/17/23	POSTAGE / COURIER / BOX RENTAL		13.47
09-01	AP	01687588	UPS	08/23/23	08/23/23	POSTAGE / COURIER / BOX RENTAL		63.86
09-16	AP	01689455	DAVID L NEVIS AND CHERYL A NEVIS	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,929.00
09-16	AP	01690722	COUNTY OF MONTEREY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,880.00
09-20	AP	01693182	UPS	09/01/23	09/01/23	POSTAGE / COURIER / BOX RENTAL		73.21
09-26	AP	01693689	UPS	08/21/23	08/21/23	POSTAGE / COURIER / BOX RENTAL		9.12
09-26	GL	MED0128123		09/12/23	09/13/23	HIR GRAPHICS (TRANSFER)		1,510.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		175.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		2,248.51
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		7.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		814.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,877.47
		PRINTING AND REPRODUCTION						
07-03	AP	X0083551	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-03	AP	X0083561	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		19.90
07-22	AP	X0088917	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-22	AP	X0088918	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		283.00
08-30	GL	MED0127416		08/11/23	08/11/23	PHOTOGRAPHIC (TRANSFER)		32.00
08-31	AP	X0098761	ACCURATE WORD	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		55.00
08-31	AP	X0099016	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		55.00
09-26	GL	MED0128123		08/25/23	08/25/23	PHOTOGRAPHIC (TRANSFER)		32.00
						PRINTING AND REPRODUCTION TOTALS:		552.90
		OTHER SERVICES						
07-16	AP	01674526	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01674643	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-22	AP	X0088987	BAMACOR INC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		776.00
07-26	AP	X0088773	OLSON REMCHO LLP	06/05/23	06/14/23	NON-TECHNOLOGY SERVICE CONTR		3,800.00
07-26	AP	X0088805	SCHREIBER TRANSLATIONS INC	07/12/23	07/12/23	TRANSLATN AND INTERPRET SERV		50.00

08-16	AP	01682265	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01682382	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-31	AP	X0098763	BAMACOR INC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	776.00
08-31	AP	X0099010	OLSON REMCHO LLP	07/03/23	07/20/23	NON-TECHNOLOGY SERVICE CONTR	350.00
09-16	AP	01689674	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01689796	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-27	AP	X0106571	OLSON REMCHO LLP	08/05/23	08/10/23	NON-TECHNOLOGY SERVICE CONTR	400.00
						OTHER SERVICES TOTALS:	16,877.00
		SUPPLIES AND MATERIALS					
07-03	AP	X0083558	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	5.99
07-05	AP	X0083559	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	31.96
07-11	AP	X0086091	MORA-CASTRELLON, CHRISTIAN	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	29.93
07-22	AP	X0088801	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	53.93
07-27	AP	X0083560	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/31/23	05/31/23	FOOD & BEVERAGE	8.99
07-27	AP	X0083560	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	60.93
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	123.28
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	87.70
08-07	AP	X0092788	MORA-CASTRELLON, CHRISTIAN	07/25/23	07/25/23	HABITATION EXPENSE	375.82
08-10	AP	X0090046	LEAVANDOSKY, STACEY E.	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	618.97
08-17	AP	X0094405	MORA-CASTRELLON, CHRISTIAN	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	4.99
08-30	AP	X0098745	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)	34.99
08-30	AP	X0098748	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)	446.88
08-30	AP	X0098756	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	107.25
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-24.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	1,914.20
08-31	AP	X0097920	MORA-CASTRELLON, CHRISTIAN	08/20/23	08/20/23	OFFICE SUPPLIES (OUTSIDE)	18.54
08-31	AP	X0098936	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/28/23	07/28/23	FOOD & BEVERAGE	149.94
08-31	AP	X0099018	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	99.99
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	95.89
09-01	AP	X0097607	MORA-CASTRELLON, CHRISTIAN	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	11.38
09-28	AP	01694625	CDW GOVERNMENT LLC	09/20/23	09/20/23	SOFTWARE LESS THAN $500	148.62
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	80.11
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	629.44
						SUPPLIES AND MATERIALS TOTALS:	5,079.72
		EQUIPMENT					
07-21	AP	01677845	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/29/23	06/29/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,129.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	167.00
08-24	AP	01686076	ECO OFFICE INC	05/24/23	05/24/23	FURNITURE AND FIXTURE LESS THAN $25,000	23,091.33
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	167.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	25,721.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,315.50
						OFFICE TOTALS:	517,315.50

INTERN ALLOWANCES
2023 HON. ZOE LOFGREN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,866.11	8,850.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ZOE LOFGREN—Con.							
					INTERN ALLOWANCES TOTALS:	32,866.11	8,850.00
					OFFICE TOTALS:	32,866.11	8,850.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEYER, AMANDA M.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		2,040.00
		LELE, RAVEENA A.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		2,040.00
		MARTINEZ, WILFREDO A.	07/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		3,750.00
		SILVA, AMALIA I.	09/14/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,020.00
					PERSONNEL COMPENSATION TOTALS:		8,850.00
					INTERN ALLOWANCES TOTALS:		8,850.00
					OFFICE TOTALS:		8,850.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	281.08	468.87
					PERSONNEL COMPENSATION	783,436.96	266,312.46
					TRAVEL	115,818.98	41,865.42
					RENT, COMMUNICATION, UTILITIES	58,125.83	20,999.96
					PRINTING AND REPRODUCTION	8,475.44	6,454.52
					OTHER SERVICES	45,389.19	16,571.44
					SUPPLIES AND MATERIALS	30,249.43	6,530.15
					EQUIPMENT	11,388.63	1,590.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,165.54	360,792.82
					OFFICE TOTALS:	1,053,165.54	360,792.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		131.60
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		294.28
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-11.45
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		71.16
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-36.55
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		79.88
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-60.05
					FRANKED MAIL TOTALS:		468.87
PERSONNEL COMPENSATION							
		ADKERSON, ELIZABETH A.	07/01/23	09/30/23	SCHEDULER		14,499.99
		ADKERSON, ROBERT A.	07/01/23	09/30/23	CHIEF OF STAFF		32,499.99
		ANFINSON, SUSAN	07/01/23	09/30/23	SHARED EMPLOYEE		4,650.00
		ANFINSON, THOMAS E.	07/01/23	09/30/23	SHARED EMPLOYEE		300.00

			COCKERHAM, BRANDON A.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	22,749.99
			DODD,WAYNE	07/01/23	09/30/23	DISTRICT DIRECTOR	22,224.99
			GARCIA, JASON T.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
			GILBERT,CRYSTAL D	07/01/23	09/30/23	CONSTITUENT SERVICES DIRECTOR	16,749.99
			JOHNSON, ERIC P.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	18,000.00
			LAVIGNE, KATIE L.	07/01/23	09/30/23	CASEWORKER	11,250.00
			MCINTOSH,TINA M	07/01/23	09/30/23	PART-TIME EMPLOYEE	9,787.50
			MILLWOOD, MARK S.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	11,750.01
			NALL,PHYLLIS	07/01/23	09/30/23	STAFF ASSISTANT	12,725.01
			NEWHART, ELIZABETH R.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
			PADGETT, ASHLEIGH V.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	18,750.00
			SANGER IV, CHARLES O.	07/01/23	09/30/23	FIELD REPRESENTATIVE	11,625.00
			SEALS, PAUL D.	07/01/23	09/30/23	FIELD REPRESENTATIVE	11,250.00
			STANCIL, CODY M.	07/01/23	09/30/23	SECURITY DIRECTOR	13,749.99
			TUCKER, THOMAS	07/01/23	09/30/23	DISTRICT FIELD REP	11,250.00
						PERSONNEL COMPENSATION TOTALS:	266,312.46
		TRAVEL					
07-05	AP	01670305	TUCKER, THOMAS	06/12/23	06/16/23	PRIVATE AUTO MILEAGE	192.57
07-05	AP	01670305	TUCKER, THOMAS	06/16/23	06/16/23	PARKING	7.00
07-05	AP	01670881	SANGER IV, CHARLES O.	06/07/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	140.00
07-05	AP	01670881	SANGER IV, CHARLES O.	06/07/23	06/09/23	MEALS	85.62
07-05	AP	01670881	SANGER IV, CHARLES O.	06/06/23	06/22/23	PRIVATE AUTO MILEAGE	429.09
07-05	AP	01670881	SANGER IV, CHARLES O.	06/07/23	06/09/23	TAXI/RIDE SHARE	163.13
07-05	AP	01670881	SANGER IV, CHARLES O.	06/22/23	06/22/23	PARKING	6.00
07-05	AP	01671712	TUCKER, THOMAS	06/20/23	06/22/23	PRIVATE AUTO MILEAGE	157.20
07-17	AP	01672371	STANCIL, CODY M.	06/09/23	06/15/23	PRIVATE AUTO MILEAGE	558.06
07-17	AP	01672371	STANCIL, CODY M.	06/12/23	06/12/23	TOLLS	3.80
07-17	AP	01672731	JOHNSON, ERIC P.	06/26/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT	359.95
07-17	AP	01672731	JOHNSON, ERIC P.	06/26/23	06/30/23	MEALS	79.76
07-17	AP	01672731	JOHNSON, ERIC P.	06/11/23	06/30/23	PRIVATE AUTO MILEAGE	76.64
07-17	AP	01672731	JOHNSON, ERIC P.	06/26/23	06/30/23	TAXI/RIDE SHARE	65.12
07-17	AP	01672731	JOHNSON, ERIC P.	06/26/23	06/30/23	PARKING	105.00
07-17	AP	01672807	SANGER IV, CHARLES O.	06/26/23	07/06/23	PRIVATE AUTO MILEAGE	224.47
07-17	AP	01672807	SANGER IV, CHARLES O.	06/29/23	06/29/23	PARKING	6.00
07-17	AP	01673034	TUCKER, THOMAS	06/26/23	07/02/23	PRIVATE AUTO MILEAGE	242.09
07-17	AP	01673317	SEALS, PAUL D.	04/18/23	04/28/23	PRIVATE AUTO MILEAGE	296.72
07-17	AP	01673317	SEALS, PAUL D.	04/24/23	04/24/23	PARKING	10.00
07-18	AP	01673681	SANGER IV, CHARLES O.	07/10/23	07/12/23	PRIVATE AUTO MILEAGE	140.89
07-18	AP	01673681	SANGER IV, CHARLES O.	07/10/23	07/10/23	PARKING	30.00
07-18	AP	01673718	PADGETT, ASHLEIGH V.	07/10/23	07/11/23	LODGING	287.99
07-18	AP	01673718	PADGETT, ASHLEIGH V.	07/10/23	07/11/23	MEALS	101.71
07-18	AP	01673718	PADGETT, ASHLEIGH V.	07/10/23	07/11/23	CAR RENTAL	129.27
07-18	AP	01673718	PADGETT, ASHLEIGH V.	07/10/23	07/11/23	TAXI/RIDE SHARE	39.77
07-18	AP	01673718	PADGETT, ASHLEIGH V.	07/10/23	07/10/23	PARKING	30.00
07-18	AP	01673729	ADKERSON, ROBERT A.	06/21/23	06/22/23	LODGING	137.46
07-18	AP	01673729	ADKERSON, ROBERT A.	05/09/23	05/09/23	MEALS	16.51
07-18	AP	01673729	ADKERSON, ROBERT A.	06/11/23	07/11/23	MEALS	120.08
07-18	AP	01673729	ADKERSON, ROBERT A.	06/21/23	07/10/23	PRIVATE AUTO MILEAGE	846.26
07-19	AP	01673830	CITIBANK GOV CARD SERVICE	06/26/23	06/30/23	LODGING	1,321.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BARRY LOUDERMILK—Con.							
07-19 AP	01673832	HON BARRY LOUDERMILK	06/05/23	06/24/23	PRIVATE AUTO MILEAGE		162.44
07-19 AP	01673929	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		170.90
07-19 AP	01673929	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		170.90
07-19 AP	01673929	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		170.90
07-19 AP	01673930	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		-170.90
07-19 AP	01673930	CITIBANK GOV CARD SERVICE	06/11/23	06/12/23	LODGING		160.37
07-19 AP	01673930	CITIBANK GOV CARD SERVICE	06/12/23	06/15/23	LODGING		1,360.96
07-19 AP	01673932	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		-253.90
07-19 AP	01673932	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		83.00
07-19 AP	01673932	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-19 AP	01673932	CITIBANK GOV CARD SERVICE	05/21/23	05/25/23	LODGING		1,903.90
07-19 AP	01673932	CITIBANK GOV CARD SERVICE	06/04/23	06/08/23	LODGING		1,896.93
07-19 AP	01673932	CITIBANK GOV CARD SERVICE	06/07/23	06/09/23	LODGING		1,495.76
07-19 AP	01673932	CITIBANK GOV CARD SERVICE	05/21/23	05/25/23	PARKING		212.40
07-24 AP	01676091	SANGER IV, CHARLES O.	07/11/23	07/14/23	PRIVATE AUTO MILEAGE		294.42
07-24 AP	01677717	TUCKER, THOMAS	07/05/23	07/10/23	PRIVATE AUTO MILEAGE		153.27
07-24 AP	01677717	TUCKER, THOMAS	07/10/23	07/10/23	PARKING		10.00
07-24 AP	01677729	CITIBANK GOV CARD SERVICE	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-24 AP	01677729	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		170.90
07-24 AP	01677729	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		170.90
07-24 AP	01677729	CITIBANK GOV CARD SERVICE	06/19/23	06/22/23	LODGING		936.87
07-24 AP	01677729	CITIBANK GOV CARD SERVICE	05/31/23	06/01/23	CAR RENTAL		103.32
07-24 AP	01677729	CITIBANK GOV CARD SERVICE	06/05/23	06/08/23	CAR RENTAL		434.65
07-24 AP	01677729	CITIBANK GOV CARD SERVICE	06/12/23	06/15/23	CAR RENTAL		473.78
07-24 AP	01677729	CITIBANK GOV CARD SERVICE	06/20/23	06/24/23	CAR RENTAL		604.56
07-24 AP	01677729	CITIBANK GOV CARD SERVICE	06/19/23	06/20/23	PARKING		106.20
07-24 AP	01677938	ADKERSON, ROBERT A.	03/28/23	03/30/23	MEALS		31.68
07-24 AP	01677938	ADKERSON, ROBERT A.	04/17/23	04/28/23	MEALS		84.48
07-24 AP	01677938	ADKERSON, ROBERT A.	05/10/23	05/25/23	MEALS		84.33
07-24 AP	01677938	ADKERSON, ROBERT A.	06/05/23	06/06/23	MEALS		21.56
07-24 AP	01677938	ADKERSON, ROBERT A.	06/07/23	06/22/23	MEALS		86.03
07-24 AP	01677938	ADKERSON, ROBERT A.	07/11/23	07/19/23	MEALS		49.67
07-26 AP	01673928	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		170.90
07-26 AP	01673928	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		170.90
07-26 AP	01675854	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		717.70
07-26 AP	01675854	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		664.20
07-26 AP	01675943	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-27 AP	01679092	HON BARRY LOUDERMILK	06/01/23	06/30/23	MEALS		767.45
07-31 AP	01678217	SANGER IV, CHARLES O.	07/18/23	07/21/23	PRIVATE AUTO MILEAGE		306.80
07-31 AP	01678417	TUCKER, THOMAS	07/11/23	07/20/23	PRIVATE AUTO MILEAGE		345.52
07-31 AP	01678417	TUCKER, THOMAS	07/19/23	07/19/23	TAXI/RIDE SHARE		34.47
07-31 AP	01678427	SEALS, PAUL D.	05/03/23	05/31/23	PRIVATE AUTO MILEAGE		446.51
07-31 AP	01678834	ADKERSON, ROBERT A.	07/18/23	07/26/23	MEALS		87.63

07-31	AP	01678834	ADKERSON, ROBERT A.	07/21/23	07/21/23	PRIVATE AUTO MILEAGE	423.13
08-16	AP	01679411	TUCKER, THOMAS	07/21/23	07/26/23	PRIVATE AUTO MILEAGE	126.09
08-16	AP	01680470	STANCIL, CODY M.	07/02/23	07/31/23	PRIVATE AUTO MILEAGE	526.62
08-16	AP	01680632	TUCKER, THOMAS	07/27/23	08/03/23	PRIVATE AUTO MILEAGE	185.37
08-16	AP	01680634	JOHNSON, ERIC P.	07/14/23	07/15/23	LODGING	197.12
08-16	AP	01680634	JOHNSON, ERIC P.	07/10/23	07/14/23	MEALS	136.83
08-16	AP	01680634	JOHNSON, ERIC P.	07/10/23	07/15/23	PRIVATE AUTO MILEAGE	41.13
08-16	AP	01680634	JOHNSON, ERIC P.	07/10/23	07/15/23	TAXI/RIDE SHARE	90.31
08-16	AP	01680634	JOHNSON, ERIC P.	07/10/23	07/15/23	PARKING	85.00
08-16	AP	01680833	SANGER IV, CHARLES O.	08/01/23	08/08/23	PRIVATE AUTO MILEAGE	427.45
08-16	AP	01680833	SANGER IV, CHARLES O.	08/01/23	08/07/23	PARKING	26.00
08-16	AP	01681290	HON BARRY LOUDERMILK	07/11/23	07/28/23	PRIVATE AUTO MILEAGE	1,020.49
08-22	AP	01681486	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	TAXI/RIDE SHARE	30.99
08-22	AP	01681486	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	TAXI/RIDE SHARE	58.28
08-22	AP	01681490	CITIBANK GOV CARD SERVICE	07/10/23	07/14/23	LODGING	3,022.82
08-22	AP	01681490	CITIBANK GOV CARD SERVICE	07/17/23	07/21/23	LODGING	1,931.73
08-22	AP	01681490	CITIBANK GOV CARD SERVICE	07/18/23	07/18/23	MEALS	32.00
08-22	AP	01681490	CITIBANK GOV CARD SERVICE	07/12/23	07/12/23	TAXI/RIDE SHARE	69.81
08-22	AP	01681490	CITIBANK GOV CARD SERVICE	07/18/23	07/18/23	TAXI/RIDE SHARE	58.89
08-22	AP	01681490	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	TAXI/RIDE SHARE	58.12
08-22	AP	01681490	CITIBANK GOV CARD SERVICE	07/17/23	07/20/23	PARKING	212.40
08-22	AP	01681500	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	263.90
08-22	AP	01681500	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	170.90
08-22	AP	01681500	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	341.80
08-22	AP	01681500	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT	507.80
08-22	AP	01681500	CITIBANK GOV CARD SERVICE	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT	170.90
08-22	AP	01681500	CITIBANK GOV CARD SERVICE	07/11/23	07/14/23	CAR RENTAL	503.12
08-22	AP	01681500	CITIBANK GOV CARD SERVICE	07/17/23	07/20/23	CAR RENTAL	452.98
08-22	AP	01681510	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	TAXI/RIDE SHARE	23.96
08-22	AP	01681571	TUCKER, THOMAS	08/04/23	08/10/23	PRIVATE AUTO MILEAGE	248.25
08-22	AP	01681571	TUCKER, THOMAS	08/09/23	08/09/23	PARKING	30.00
08-22	AP	01681678	NALL, PHYLLIS	07/31/23	07/31/23	PRIVATE AUTO MILEAGE	121.39
08-22	AP	01681678	NALL, PHYLLIS	07/31/23	07/31/23	PARKING	14.00
08-23	AP	01681498	CITIBANK GOV CARD SERVICE	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT	170.90
08-29	AP	01685029	SANGER IV, CHARLES O.	08/10/23	08/14/23	PRIVATE AUTO MILEAGE	129.36
08-29	AP	01685029	SANGER IV, CHARLES O.	05/01/23	05/31/23	TOLLS	31.55
08-29	AP	01685029	SANGER IV, CHARLES O.	06/06/23	06/06/23	TOLLS	6.25
08-29	AP	01685105	TUCKER, THOMAS	08/14/23	08/16/23	PRIVATE AUTO MILEAGE	118.88
08-29	AP	01685368	ADKERSON, ROBERT A.	07/27/23	07/27/23	MEALS	53.13
08-29	AP	01685368	ADKERSON, ROBERT A.	07/25/23	08/10/23	PRIVATE AUTO MILEAGE	573.78
08-29	AP	01685368	ADKERSON, ROBERT A.	07/25/23	07/27/23	PARKING	48.00
08-29	AP	01685566	SANGER IV, CHARLES O.	08/15/23	08/17/23	PRIVATE AUTO MILEAGE	110.63
08-29	AP	01685566	SANGER IV, CHARLES O.	06/21/23	06/26/23	TOLLS	5.60
08-29	AP	01685566	SANGER IV, CHARLES O.	07/10/23	07/21/23	TOLLS	10.95
08-29	AP	01685566	SANGER IV, CHARLES O.	08/01/23	08/08/23	TOLLS	18.55
08-29	AP	01686786	HON BARRY LOUDERMILK	07/01/23	07/31/23	LODGING	231.17
08-29	AP	01686786	HON BARRY LOUDERMILK	07/01/23	07/31/23	MEALS	987.50
09-08	AP	01686443	TUCKER, THOMAS	08/17/23	08/22/23	MEALS	19.08
09-08	AP	01686443	TUCKER, THOMAS	08/17/23	08/25/23	PRIVATE AUTO MILEAGE	235.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY LOUDERMILK—Con.								
09-08	AP	01687707	SEALS, PAUL D.	06/07/23	06/07/23	MEALS		34.34
09-08	AP	01687707	SEALS, PAUL D.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		339.55
09-08	AP	01687768	STANCIL, CODY M.	08/05/23	08/21/23	PRIVATE AUTO MILEAGE		482.74
09-11	AP	01687950	TUCKER, THOMAS	08/29/23	08/30/23	MEALS		25.88
09-11	AP	01687950	TUCKER, THOMAS	08/28/23	09/01/23	PRIVATE AUTO MILEAGE		202.40
09-11	AP	01687950	TUCKER, THOMAS	08/29/23	08/31/23	PARKING		36.00
09-11	AP	01688042	SANGER IV, CHARLES O.	08/29/23	09/01/23	LODGING		189.28
09-11	AP	01688042	SANGER IV, CHARLES O.	08/17/23	09/06/23	PRIVATE AUTO MILEAGE		582.16
09-11	AP	01688042	SANGER IV, CHARLES O.	08/29/23	08/29/23	PARKING		12.00
09-13	AP	01688131	JOHNSON, ERIC P.	08/05/23	08/31/23	PRIVATE AUTO MILEAGE		84.63
09-13	AP	01688131	JOHNSON, ERIC P.	08/30/23	08/31/23	PARKING		18.00
09-13	AP	01688719	TUCKER, THOMAS	09/05/23	09/07/23	PRIVATE AUTO MILEAGE		91.70
09-13	AP	01688806	ADKERSON, ROBERT A.	09/07/23	09/11/23	PRIVATE AUTO MILEAGE		475.53
09-15	AP	01689059	TUCKER, THOMAS	09/08/23	09/12/23	PRIVATE AUTO MILEAGE		54.37
09-15	AP	01689059	TUCKER, THOMAS	09/08/23	09/08/23	PARKING		6.00
09-15	AP	01689125	CITIBANK GOV CARD SERVICE	07/25/23	07/27/23	LODGING		398.86
09-15	AP	01689125	CITIBANK GOV CARD SERVICE	08/07/23	08/08/23	LODGING		210.80
09-15	AP	01689125	CITIBANK GOV CARD SERVICE	08/22/23	08/22/23	PARKING		16.00
09-15	AP	01689132	CITIBANK GOV CARD SERVICE	07/31/23	07/31/23	MEALS		223.31
09-15	AP	01689132	CITIBANK GOV CARD SERVICE	08/07/23	08/07/23	MEALS		48.09
09-25	AP	01689241	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		170.90
09-25	AP	01689241	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT		253.90
09-25	AP	01689241	CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		170.90
09-25	AP	01689241	CITIBANK GOV CARD SERVICE	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		253.90
09-25	AP	01692999	SEALS, PAUL D.	07/05/23	07/26/23	PRIVATE AUTO MILEAGE		243.01
09-25	AP	01693148	SANGER IV, CHARLES O.	09/07/23	09/15/23	PRIVATE AUTO MILEAGE		374.27
09-25	AP	01693148	SANGER IV, CHARLES O.	09/11/23	09/14/23	PARKING		18.35
09-25	AP	01693591	ADKERSON, ROBERT A.	09/21/23	09/21/23	PRIVATE AUTO MILEAGE		424.44
							TRAVEL TOTALS:	41,865.42
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01670694	COMCAST	06/15/23	07/14/23	UTILITIES		151.05
07-05	AP	01670695	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/23	07/31/23	UTILITIES		375.00
07-05	AP	01670882	GEORGIA POWER COMPANY	05/22/23	06/22/23	UTILITIES		143.90
07-05	AP	01670883	GEORGIA POWER COMPANY	05/22/23	06/22/23	UTILITIES		207.91
07-16	AP	01675289	DIGITAL PROPERTIES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,154.14
07-17	AP	01672864	COMCAST	07/06/23	08/05/23	UTILITIES		162.74
07-17	AP	01673364	VERIZON	06/24/23	07/23/23	UTILITIES		888.89
07-26	AP	01675890	GAS SOUTH LLC	06/08/23	07/10/23	UTILITIES		55.06
07-26	AP	01675891	GAS SOUTH LLC	06/08/23	07/10/23	UTILITIES		81.22
07-28	AP	01678257	COMCAST	07/15/23	08/14/23	UTILITIES		151.05
07-28	AP	01678832	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/23	08/31/23	UTILITIES		375.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		108.00

07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		187.92
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		68.53
08-14	AP	01679358	GEORGIA POWER COMPANY	06/22/23	07/23/23	UTILITIES		229.78
08-14	AP	01679359	GEORGIA POWER COMPANY	06/22/23	07/24/23	UTILITIES		155.45
08-16	AP	01680469	VERIZON	07/24/23	08/23/23	UTILITIES		888.89
08-16	AP	01680914	COMCAST	08/06/23	09/05/23	UTILITIES		162.74
08-16	AP	01683027	DIGITAL PROPERTIES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,370.07
08-21	AP	01679360	TOMAHAWK MOVING & STORAGE	08/01/23	08/30/23	TEMPORARY SPACE RENTAL		85.00
08-21	AP	01679361	TOMAHAWK MOVING & STORAGE	07/01/23	07/31/23	TEMPORARY SPACE RENTAL		85.00
08-21	AP	01679362	TOMAHAWK MOVING & STORAGE	06/01/23	06/30/23	TEMPORARY SPACE RENTAL		85.00
08-29	AP	01685168	GAS SOUTH LLC	07/10/23	08/09/23	UTILITIES		77.55
08-29	AP	01685171	GAS SOUTH LLC	07/10/23	08/09/23	UTILITIES		50.56
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		108.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		188.60
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		68.53
08-30	GL	MED0127416		07/26/23	07/26/23	HIR GRAPHICS (TRANSFER)		1.00
09-08	AP	01685687	COMCAST	08/15/23	09/14/23	UTILITIES		151.05
09-08	AP	01686447	GEORGIA POWER COMPANY	07/23/23	08/22/23	UTILITIES		245.71
09-08	AP	01686448	GEORGIA POWER COMPANY	07/24/23	08/22/23	UTILITIES		162.25
09-08	AP	01686476	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/23	09/30/23	UTILITIES		375.00
09-08	AP	01687706	VERIZON	08/24/23	09/23/23	UTILITIES		888.89
09-12	AP	01685727	GARCIA, JASON T.	08/22/23	08/22/23	POSTAGE / COURIER / BOX RENTAL		28.75
09-13	AP	01688248	COMCAST	09/06/23	10/05/23	UTILITIES		162.74
09-16	AP	01690449	DIGITAL PROPERTIES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,370.07
09-25	AP	01693000	GAS SOUTH LLC	08/09/23	09/08/23	UTILITIES		52.28
09-25	AP	01693003	GAS SOUTH LLC	08/09/23	09/08/23	UTILITIES		72.51
09-26	GL	MED0128123		09/18/23	09/19/23	HIR GRAPHICS (TRANSFER)		4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		108.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		188.29
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		59.82
09-29	AP	01693836	COMCAST	09/15/23	10/14/23	UTILITIES		151.05
09-29	AP	01694416	GEORGIA POWER COMPANY	08/22/23	09/22/23	UTILITIES		228.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,999.96
		PRINTING AND REPRODUCTION						
07-03	AP	01671600	ACCURATE WORD	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO		273.00
07-19	AP	01673831	CITI PCARD-CREATIVE ENGRAVING LTD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		18.02
07-28	AP	01678833	CREATIVE FRANKING	07/26/23	07/26/23	FRANKABLE PRINTING & REPROD		1,192.00
08-22	AP	01681502	CITI PCARD-ACCURATE WORD LLC	07/13/23	07/13/23	NON-FRANKABLE PRINTING & REPRO		152.00
08-22	AP	01681502	CITI PCARD-TRI-STATE COMMUNICATION	06/01/23	06/30/23	ADVERTISEMENTS		4,665.00
09-08	AP	01686477	ACCURATE WORD	08/24/23	08/24/23	NON-FRANKABLE PRINTING & REPRO		154.50
							PRINTING AND REPRODUCTION TOTALS:	6,454.52
		OTHER SERVICES						
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-16	AP	01675495	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
07-19	AP	01673826	CITI PCARD-APPLE.COM/BILL	06/13/23	07/14/23	TECHNOLOGY SERVICE CONTRACTS		10.59
07-19	AP	01673828	CITI PCARD-APPLE.COM/BILL	06/14/23	07/13/23	TECHNOLOGY SERVICE CONTRACTS		10.59
07-19	AP	01673828	CITI PCARD-IN ECHO TECHNOLOGIES, LL	06/21/23	06/21/23	SECURITY SERVICE		3,688.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY LOUDERMILK—Con.								
07-19	AP	01673828	CITI PCARD-SQ BONNIE WILLIAMS	06/11/23	06/11/23	JANITORIAL AND MAINT SERV		80.00
07-19	AP	01673831	CITI PCARD-SQ BONNIE WILLIAMS	05/04/23	05/04/23	JANITORIAL AND MAINT SERV		80.00
07-19	AP	01673831	CITI PCARD-SQ BONNIE WILLIAMS	05/21/23	05/21/23	JANITORIAL AND MAINT SERV		80.00
07-19	AP	01673831	CITI PCARD-SQ BONNIE WILLIAMS	05/28/23	05/28/23	JANITORIAL AND MAINT SERV		80.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01683230	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-22	AP	01681493	CITI PCARD-SQ BONNIE WILLIAMS	06/25/23	06/25/23	JANITORIAL AND MAINT SERV		80.00
08-22	AP	01681493	CITI PCARD-SQ BONNIE WILLIAMS	07/03/23	07/03/23	JANITORIAL AND MAINT SERV		80.00
09-08	AP	01685903	CITI PCARD-APPLE.COM/BILL	07/14/23	08/13/23	TECHNOLOGY SERVICE CONTRACTS		21.18
09-08	AP	01685903	CITI PCARD-SQ BONNIE WILLIAMS	06/18/23	06/18/23	JANITORIAL AND MAINT SERV		80.00
09-13	AP	01690353	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-13	AP	01690354	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-15	AP	01689128	CITI PCARD-APPLE.COM/BILL	08/14/23	09/13/23	TECHNOLOGY SERVICE CONTRACTS		10.59
09-15	AP	01689128	CITI PCARD-SQ BONNIE WILLIAMS	07/09/23	07/09/23	JANITORIAL AND MAINT SERV		80.00
09-15	AP	01689128	CITI PCARD-SQ BONNIE WILLIAMS	07/16/23	07/16/23	JANITORIAL AND MAINT SERV		80.00
09-15	AP	01689128	CITI PCARD-SQ BONNIE WILLIAMS	07/23/23	07/23/23	JANITORIAL AND MAINT SERV		80.00
09-15	AP	01689128	CITI PCARD-SQ BONNIE WILLIAMS	07/30/23	07/30/23	JANITORIAL AND MAINT SERV		80.00
09-15	AP	01689128	CITI PCARD-SQ BONNIE WILLIAMS	08/06/23	08/06/23	JANITORIAL AND MAINT SERV		80.00
09-15	AP	01689128	CITI PCARD-SQ BONNIE WILLIAMS	08/13/23	08/13/23	JANITORIAL AND MAINT SERV		80.00
09-16	AP	01690355	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01690650	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	16,571.44
		SUPPLIES AND MATERIALS						
07-05	AP	01670305	TUCKER, THOMAS	06/13/23	06/15/23	FOOD & BEVERAGE		15.00
07-05	AP	01670881	SANGER IV, CHARLES O.	06/06/23	06/07/23	FOOD & BEVERAGE		70.00
07-05	AP	01671712	TUCKER, THOMAS	06/21/23	06/21/23	FOOD & BEVERAGE		13.88
07-17	AP	01672807	SANGER IV, CHARLES O.	06/26/23	06/26/23	FOOD & BEVERAGE		20.00
07-17	AP	01673034	TUCKER, THOMAS	06/26/23	06/29/23	FOOD & BEVERAGE		33.93
07-17	AP	01673034	TUCKER, THOMAS	06/30/23	06/30/23	FOOD & BEVERAGE		16.85
07-17	AP	01673317	SEALS, PAUL D.	04/28/23	04/28/23	FOOD & BEVERAGE		40.00
07-18	AP	01673681	SANGER IV, CHARLES O.	07/10/23	07/10/23	FOOD & BEVERAGE		45.00
07-19	AP	01673826	CITI PCARD-DRINKMORE WATER	06/02/23	06/02/23	WATER		53.55
07-19	AP	01673826	CITI PCARD-LEGISTORM LLC	06/15/23	07/15/23	PUBLICATIONS/REFERENCE MAT'L		219.00
07-19	AP	01673826	CITI PCARD-THE BUSINESS JOURNALS	06/05/23	06/05/24	PUBLICATIONS/REFERENCE MAT'L		170.00
07-19	AP	01673828	CITI PCARD-AMZN Mktp US A86H54ZN3	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		18.00
07-19	AP	01673828	CITI PCARD-AMZN Mktp US XF26155F3	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		146.57
07-19	AP	01673828	CITI PCARD-APPLE.COM/BILL	06/08/23	07/08/23	PUBLICATIONS/REFERENCE MAT'L		9.53
07-19	AP	01673828	CITI PCARD-APPLE.COM/BILL	06/14/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L		10.59
07-19	AP	01673828	CITI PCARD-Amazon.com JI69B38J3	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		26.48
07-19	AP	01673828	CITI PCARD-MAIN STREET EVENTS BY 188	06/09/23	06/09/23	FOOD & BEVERAGE		1,256.00
07-19	AP	01673828	CITI PCARD-SAMSCLUB.COM	06/08/23	06/08/23	HABITATION EXPENSE		289.32
07-19	AP	01673831	CITI PCARD-ADOBE ACROPRO SUBS	06/05/23	07/04/23	SOFTWARE LESS THAN $500		39.98

07-19	AP	01673831	CITI PCARD-LOWES #00907	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	104.94
07-19	AP	01673831	CITI PCARD-SAMS CLUB#8158	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	12.58
07-19	AP	01673831	CITI PCARD-WAL-MART #5275	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	31.48
07-24	AP	01676091	SANGER IV, CHARLES O.	04/27/23	04/27/23	FOOD & BEVERAGE	50.00
07-24	AP	01676091	SANGER IV, CHARLES O.	05/18/23	05/25/23	FOOD & BEVERAGE	50.00
07-24	AP	01676091	SANGER IV, CHARLES O.	06/01/23	06/22/23	FOOD & BEVERAGE	50.00
07-24	AP	01676091	SANGER IV, CHARLES O.	07/11/23	07/11/23	FOOD & BEVERAGE	18.00
07-24	AP	01677717	TUCKER, THOMAS	07/05/23	07/06/23	FOOD & BEVERAGE	33.74
07-31	AP	01678217	SANGER IV, CHARLES O.	07/18/23	07/19/23	FOOD & BEVERAGE	50.00
07-31	AP	01678417	TUCKER, THOMAS	07/11/23	07/13/23	FOOD & BEVERAGE	47.52
07-31	AP	01678417	TUCKER, THOMAS	07/18/23	07/20/23	FOOD & BEVERAGE	62.01
07-31	AP	01678427	SEALS, PAUL D.	04/27/23	05/09/23	FOOD & BEVERAGE	160.00
07-31	AP	01678834	ADKERSON, ROBERT A.	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	193.96
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-23.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	335.83
08-16	AP	01679411	TUCKER, THOMAS	07/24/23	07/26/23	FOOD & BEVERAGE	52.85
08-16	AP	01680632	TUCKER, THOMAS	07/27/23	08/02/23	FOOD & BEVERAGE	42.83
08-16	AP	01680632	TUCKER, THOMAS	08/03/23	08/03/23	FOOD & BEVERAGE	40.00
08-16	AP	01680833	SANGER IV, CHARLES O.	08/01/23	08/01/23	FOOD & BEVERAGE	22.80
08-22	AP	01681493	CITI PCARD-ADOBE ACROPRO SUBS	08/05/23	09/04/23	SOFTWARE LESS THAN $500	39.98
08-22	AP	01681493	CITI PCARD-AMZN Mktp US SJ60916N3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	37.05
08-22	AP	01681493	CITI PCARD-Amazon.com VT4VT3KH3	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	21.60
08-22	AP	01681493	CITI PCARD-BATTERIES+BULBS #0969	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	264.99
08-22	AP	01681493	CITI PCARD-LOWES #00543	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	42.73
08-22	AP	01681493	CITI PCARD-LOWES #00543	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	2.93
08-22	AP	01681493	CITI PCARD-OFFICE DEPOT #1214	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	150.83
08-22	AP	01681493	CITI PCARD-OFFICEMAX/DEPOT 6688	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	116.58
08-22	AP	01681502	CITI PCARD-AMZN Mktp US PL59Z6AW3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	17.92
08-22	AP	01681502	CITI PCARD-DRINKMORE WATER	07/05/23	07/05/23	WATER	53.55
08-22	AP	01681502	CITI PCARD-LEGISTORM LLC	07/15/23	08/15/23	PUBLICATIONS/REFERENCE MAT'L	219.00
08-29	AP	01685029	SANGER IV, CHARLES O.	08/14/23	08/14/23	FOOD & BEVERAGE	22.65
08-29	AP	01685105	TUCKER, THOMAS	08/14/23	08/16/23	FOOD & BEVERAGE	92.87
08-29	AP	01685566	SANGER IV, CHARLES O.	08/15/23	08/17/23	FOOD & BEVERAGE	40.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-102.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	173.45
09-08	AP	01685903	CITI PCARD-THE GLASS GOVERNOR LLC	07/11/23	07/11/23	HABITATION EXPENSE	154.50
09-08	AP	01685903	CITI PCARD-THE GLASS GOVERNOR LLC	07/25/23	07/25/23	HABITATION EXPENSE	154.50
09-08	AP	01686443	TUCKER, THOMAS	08/25/23	08/25/23	FOOD & BEVERAGE	10.00
09-08	AP	01687707	SEALS, PAUL D.	06/01/23	06/29/23	FOOD & BEVERAGE	145.00
09-11	AP	01687950	TUCKER, THOMAS	08/28/23	09/01/23	FOOD & BEVERAGE	70.73
09-11	AP	01688042	SANGER IV, CHARLES O.	08/24/23	08/29/23	FOOD & BEVERAGE	79.10
09-13	AP	01688719	TUCKER, THOMAS	09/05/23	09/06/23	FOOD & BEVERAGE	34.43
09-15	AP	01689059	TUCKER, THOMAS	09/11/23	09/11/23	FOOD & BEVERAGE	45.00
09-15	AP	01689126	CITI PCARD-MARIETTA ROME NEWS	09/05/23	09/05/24	PUBLICATIONS/REFERENCE MAT'L	99.99
09-15	AP	01689128	CITI PCARD-ADOBE ACROPRO SUBS	09/05/23	10/04/23	SOFTWARE LESS THAN $500	39.98
09-15	AP	01689128	CITI PCARD-APPLE.COM/BILL	08/14/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L	10.59
09-15	AP	01689128	CITI PCARD-Amazon.com TH2J76UD1	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	74.89
09-15	AP	01689131	CITI PCARD-APPALACHIAN GRILL	08/09/23	08/09/23	FOOD & BEVERAGE	85.54
09-15	AP	01689131	CITI PCARD-DRINKMORE WATER	08/02/23	08/02/23	WATER	53.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY LOUDERMILK—Con.								
09-15	AP	01689131	CITI PCARD-LEGISTORM LLC	08/15/23	09/15/23	PUBLICATIONS/REFERENCE MAT'L		219.00
09-25	AP	01692999	SEALS, PAUL D.	07/10/23	07/21/23	FOOD & BEVERAGE		95.00
09-25	AP	01693148	SANGER IV, CHARLES O.	09/12/23	09/12/23	FOOD & BEVERAGE		25.00
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-182.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		292.00
						SUPPLIES AND MATERIALS TOTALS:		6,530.15
		EQUIPMENT						
07-24	AP	01677823	PROCOMM VOICE & DATA SOLUTIONS INC	06/13/23	06/13/23	MAINTENANCE / REPAIRS		390.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		400.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		400.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		400.00
						EQUIPMENT TOTALS:		1,590.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,792.82
						OFFICE TOTALS:		360,792.82
INTERN ALLOWANCES								
2023 HON. BARRY LOUDERMILK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,694.67	7,848.00
						INTERN ALLOWANCES TOTALS:	15,694.67	7,848.00
						OFFICE TOTALS:	15,694.67	7,848.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALDRIDGE III, JOHN G.	07/01/23	07/21/23	PAID INTERN - HOUSE PROGRAM		1,260.00
			HARLESS, MONROE C.	06/01/23	08/02/23	PAID INTERN - HOUSE PROGRAM		2,220.00
			JEWELL, JACK H.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		2,040.00
			LITTLE, JOHNATHAN	09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM		468.00
			WAGES, JOSEPH P.	08/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,860.00
						PERSONNEL COMPENSATION TOTALS:		7,848.00
						INTERN ALLOWANCES TOTALS:		7,848.00
						OFFICE TOTALS:		7,848.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. FRANK D. LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	43,238.77	18,225.30
						PERSONNEL COMPENSATION	892,152.89	312,731.55
						TRAVEL	102,977.17	34,238.84
						RENT, COMMUNICATION, UTILITIES	92,677.83	33,709.16
						PRINTING AND REPRODUCTION	63,576.11	27,921.77
						OTHER SERVICES	22,510.35	9,008.25

						SUPPLIES AND MATERIALS	20,576.32	16,640.68
						EQUIPMENT	3,416.61	2,401.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,126.05	454,877.08
						OFFICE TOTALS:	1,241,126.05	454,877.08
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		54.24
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		30.41
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-16.30
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		2,891.78
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		177.81
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		15,061.78
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		38.98
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-13.40
						FRANKED MAIL TOTALS:		18,225.30
	PERSONNEL COMPENSATION							
			ALEXANDER, EMMA M.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		16,700.01
			BAYLOR,CHRISTOPHER S	07/01/23	09/30/23	SHARED EMPLOYEE		3,750.00
			BRIDGETT, BRIANA M.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		5,400.00
			CIPOLLONE, PILAR	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		16,250.01
			COLONNETTA, JOHN A.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		18,000.00
			DAVIES, GEORGIA K.	07/01/23	09/30/23	LEGISLATIVE AIDE		18,000.00
			ENMEIER,GRACE O	07/01/23	09/30/23	DISTRICT DIRECTOR		32,083.34
			GLASSCOCK, STACEY	07/01/23	09/30/23	CHIEF OF STAFF		50,353.74
			JAVORSKY, WESLEY A.	07/01/23	09/30/23	FIELD REPRESENTATIVE		14,999.99
			KRAMER, BROOKE K.	08/14/23	09/30/23	LEGISLATIVE ASSISTANT		8,486.11
			LITTERELL, ALLISON N	07/01/23	09/30/23	STAFF ASSISTANT		18,750.00
			MATHIS,JOSHUA A	07/01/23	09/30/23	SENIOR ADVISOR		624.99
			PRICE, WENDI D.	07/01/23	09/30/23	SHARED EMPLOYEE		500.01
			SLAGELL,ALISON L	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		41,583.33
			SMITH, GLENN R.	07/01/23	09/30/23	STAFF ASSISTANT		16,000.00
			SUTTERFIELD, LYDIA R.	07/01/23	09/30/23	STAFF ASSISTANT		15,000.00
			TRIGG, COURTNEY M.	07/01/23	09/30/23	SCHEDULER		17,000.01
			WILKINSON,MITCHELL	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		19,250.01
						PERSONNEL COMPENSATION TOTALS:		312,731.55
	TRAVEL							
07-10	AP	X0067244	CIPOLLONE, PILAR	05/05/23	05/05/23	MEALS		16.53
07-10	AP	X0067244	CIPOLLONE, PILAR	04/25/23	05/12/23	PRIVATE AUTO MILEAGE		126.47
07-12	AP	X0045414	LITTERELL, ALLISON N.	01/03/23	01/26/23	PRIVATE AUTO MILEAGE		105.21
07-12	AP	X0053144	LITTERELL, ALLISON N.	02/06/23	02/27/23	PRIVATE AUTO MILEAGE		97.75
07-12	AP	X0085085	JAVORSKY, WESLEY A.	06/19/23	07/01/23	PRIVATE AUTO MILEAGE		443.81
07-12	AP	X0086509	ALEXANDER, EMMA M.	07/05/23	07/06/23	PRIVATE AUTO MILEAGE		136.49
07-13	AP	X0081636	GLASSCOCK, STACEY	06/19/23	06/23/23	LODGING		1,196.60
07-13	AP	X0081636	GLASSCOCK, STACEY	06/19/23	06/19/23	MEALS		2.92
07-13	AP	X0081636	GLASSCOCK, STACEY	06/20/23	06/20/23	MEALS		28.26
07-13	AP	X0081636	GLASSCOCK, STACEY	06/21/23	06/21/23	MEALS		49.33
07-13	AP	X0081636	GLASSCOCK, STACEY	06/22/23	06/22/23	MEALS		29.29
07-13	AP	X0081636	GLASSCOCK, STACEY	06/23/23	06/23/23	MEALS		28.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. FRANK D. LUCAS—Con.							
07-13 AP	X0081636	GLASSCOCK, STACEY	06/19/23	06/23/23	PRIVATE AUTO MILEAGE		29.76
07-13 AP	X0081636	GLASSCOCK, STACEY	06/20/23	06/20/23	TAXI/RIDE SHARE		15.00
07-13 AP	X0081636	GLASSCOCK, STACEY	06/23/23	06/23/23	TAXI/RIDE SHARE		13.79
07-13 AP	X0081636	GLASSCOCK, STACEY	06/19/23	06/23/23	PARKING		60.00
07-13 AP	X0086257	ALEXANDER, EMMA M.	06/28/23	06/28/23	MEALS		20.18
07-13 AP	X0086257	ALEXANDER, EMMA M.	06/28/23	06/30/23	PRIVATE AUTO MILEAGE		106.83
07-20 AP	X0087141	JAVORSKY, WESLEY A.	06/26/23	06/26/23	MEALS		10.73
07-20 AP	X0087209	ENMEIER, GRACE O.	06/26/23	06/26/23	MEALS		23.07
07-20 AP	X0087209	ENMEIER, GRACE O.	06/28/23	06/28/23	MEALS		22.75
07-20 AP	X0087209	ENMEIER, GRACE O.	06/21/23	06/28/23	PRIVATE AUTO MILEAGE		33.02
07-21 AP	X0083352	CIPOLLONE, PILAR	05/17/23	05/26/23	PRIVATE AUTO MILEAGE		153.20
07-21 AP	X0087275	JAVORSKY, WESLEY A.	07/07/23	07/12/23	PRIVATE AUTO MILEAGE		352.74
07-21 AP	X0087417	ALEXANDER, EMMA M.	07/11/23	07/14/23	PRIVATE AUTO MILEAGE		397.51
07-24 AP	X0078305	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		147.90
07-24 AP	X0078305	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		147.90
07-24 AP	X0084703	CITIBANK	06/04/23	06/06/23	LODGING		1,196.60
07-24 AP	X0088955	THRIFTY CAR RENTAL	06/23/23	07/10/23	CAR RENTAL		960.99
07-24 AP	X0088957	THRIFTY CAR RENTAL	07/14/23	07/16/23	CAR RENTAL		172.13
07-25 AP	X0086577	LITTERELL, ALLISON N.	06/04/23	06/04/23	MEALS		7.67
07-25 AP	X0086577	LITTERELL, ALLISON N.	06/06/23	06/06/23	MEALS		10.36
07-25 AP	X0086577	LITTERELL, ALLISON N.	06/08/23	06/08/23	MEALS		18.45
07-25 AP	X0086577	LITTERELL, ALLISON N.	06/05/23	06/05/23	TAXI/RIDE SHARE		10.99
07-25 AP	X0086577	LITTERELL, ALLISON N.	06/06/23	06/06/23	TAXI/RIDE SHARE		31.80
07-25 AP	X0086577	LITTERELL, ALLISON N.	06/07/23	06/07/23	TAXI/RIDE SHARE		8.99
07-25 AP	X0086577	LITTERELL, ALLISON N.	06/04/23	06/08/23	PARKING		45.00
07-26 AP	X0073279	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		147.90
07-26 AP	X0073279	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		147.90
07-26 AP	X0073279	CITIBANK	06/19/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		780.80
07-26 AP	X0073279	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		18.97
07-26 AP	X0084528	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		652.20
07-26 AP	X0084528	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		698.90
07-26 AP	X0084528	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		698.90
07-26 AP	X0084528	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		698.90
07-26 AP	X0084528	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		698.90
07-26 AP	X0084528	CITIBANK	06/04/23	06/05/23	LODGING		142.32
07-26 AP	X0084528	CITIBANK	06/09/23	06/10/23	LODGING		118.69
07-27 AP	01679178	HON. FRANK D. LUCAS	06/01/23	06/30/23	LODGING		1,941.68
07-27 AP	01679178	HON. FRANK D. LUCAS	06/01/23	06/30/23	MEALS		422.36
08-01 AP	X0086911	CIPOLLONE, PILAR	06/07/23	06/10/23	PRIVATE AUTO MILEAGE		162.50
08-02 AP	X0089345	ALEXANDER, EMMA M.	07/20/23	07/21/23	PRIVATE AUTO MILEAGE		219.91
08-02 AP	X0090002	JAVORSKY, WESLEY A.	07/18/23	07/22/23	PRIVATE AUTO MILEAGE		360.97
08-07 AP	X0090322	ALEXANDER, EMMA M.	07/25/23	07/27/23	PRIVATE AUTO MILEAGE		407.16
08-08 AP	X0093155	THRIFTY CAR RENTAL	07/20/23	07/24/23	CAR RENTAL		321.20

08-09	AP	X0093937	THRIFTY CAR RENTAL	07/30/23	08/03/23	CAR RENTAL		280.22
08-10	AP	X0090176	GLASSCOCK, STACEY	07/24/23	07/28/23	LODGING		797.72
08-10	AP	X0090176	GLASSCOCK, STACEY	07/24/23	07/24/23	MEALS		12.06
08-10	AP	X0090176	GLASSCOCK, STACEY	07/25/23	07/25/23	MEALS		31.15
08-10	AP	X0090176	GLASSCOCK, STACEY	07/26/23	07/26/23	MEALS		20.34
08-10	AP	X0090176	GLASSCOCK, STACEY	07/27/23	07/27/23	MEALS		40.00
08-10	AP	X0090176	GLASSCOCK, STACEY	07/28/23	07/28/23	MEALS		5.72
08-10	AP	X0090176	GLASSCOCK, STACEY	07/24/23	07/31/23	PRIVATE AUTO MILEAGE		127.41
08-10	AP	X0090176	GLASSCOCK, STACEY	07/24/23	07/24/23	TAXI/RIDE SHARE		21.64
08-10	AP	X0090176	GLASSCOCK, STACEY	07/26/23	07/26/23	TAXI/RIDE SHARE		23.57
08-10	AP	X0090176	GLASSCOCK, STACEY	07/27/23	07/27/23	TAXI/RIDE SHARE		11.28
08-10	AP	X0090176	GLASSCOCK, STACEY	07/28/23	07/28/23	TAXI/RIDE SHARE		10.55
08-10	AP	X0090176	GLASSCOCK, STACEY	07/24/23	07/28/23	PARKING		60.00
08-14	AP	X0079714	HON. FRANK D. LUCAS	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		40.00
08-14	AP	X0079714	HON. FRANK D. LUCAS	05/01/23	05/01/23	MEALS		11.18
08-14	AP	X0079714	HON. FRANK D. LUCAS	06/10/23	06/10/23	MEALS		10.03
08-14	AP	X0079714	HON. FRANK D. LUCAS	05/14/23	05/14/23	GASOLINE		44.05
08-14	AP	X0079714	HON. FRANK D. LUCAS	06/11/23	06/11/23	TAXI/RIDE SHARE		13.27
08-15	AP	X0091443	CITIBANK	07/24/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		670.80
08-15	AP	X0091443	CITIBANK	07/30/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		289.80
08-16	AP	X0094521	COLONNETTA, JOHN A.	07/31/23	08/03/23	LODGING		356.07
08-16	AP	X0094521	COLONNETTA, JOHN A.	08/01/23	08/01/23	MEALS		63.36
08-16	AP	X0094521	COLONNETTA, JOHN A.	08/02/23	08/02/23	MEALS		89.45
08-16	AP	X0094521	COLONNETTA, JOHN A.	08/02/23	08/02/23	GASOLINE		50.00
08-16	AP	X0094521	COLONNETTA, JOHN A.	07/31/23	08/03/23	PARKING		110.79
08-17	AP	X0091321	JAVORSKY, WESLEY A.	08/02/23	08/02/23	MEALS		15.60
08-17	AP	X0091321	JAVORSKY, WESLEY A.	07/25/23	08/04/23	PRIVATE AUTO MILEAGE		405.38
08-17	AP	X0091321	JAVORSKY, WESLEY A.	08/02/23	08/02/23	PARKING		10.00
08-17	AP	X0091321	JAVORSKY, WESLEY A.	08/04/23	08/04/23	PARKING		10.00
08-17	AP	X0093233	ALEXANDER, EMMA M.	08/01/23	08/02/23	LODGING		118.69
08-17	AP	X0093233	ALEXANDER, EMMA M.	08/01/23	08/01/23	MEALS		61.22
08-17	AP	X0093233	ALEXANDER, EMMA M.	08/03/23	08/03/23	MEALS		26.00
08-17	AP	X0093233	ALEXANDER, EMMA M.	08/01/23	08/04/23	PRIVATE AUTO MILEAGE		267.68
08-21	AP	X0093430	ENMEIER, GRACE O.	07/31/23	07/31/23	MEALS		8.85
08-21	AP	X0093430	ENMEIER, GRACE O.	08/01/23	08/01/23	MEALS		58.85
08-21	AP	X0093430	ENMEIER, GRACE O.	08/02/23	08/02/23	MEALS		55.97
08-21	AP	X0093430	ENMEIER, GRACE O.	08/03/23	08/03/23	MEALS		30.60
08-21	AP	X0093430	ENMEIER, GRACE O.	08/07/23	08/07/23	GASOLINE		39.44
08-21	AP	X0093430	ENMEIER, GRACE O.	07/13/23	08/03/23	PRIVATE AUTO MILEAGE		145.97
08-24	AP	X0093137	GLASSCOCK, STACEY	08/02/23	08/02/23	PRIVATE AUTO MILEAGE		24.58
08-24	AP	X0093137	GLASSCOCK, STACEY	01/02/23	01/19/23	TOLLS		7.65
08-24	AP	X0093137	GLASSCOCK, STACEY	02/02/23	02/17/23	TOLLS		7.95
08-24	AP	X0093137	GLASSCOCK, STACEY	03/01/23	03/16/23	TOLLS		5.45
08-24	AP	X0093137	GLASSCOCK, STACEY	03/31/23	04/28/23	TOLLS		9.50
08-24	AP	X0093137	GLASSCOCK, STACEY	05/01/23	05/25/23	TOLLS		8.50
08-24	AP	X0093137	GLASSCOCK, STACEY	06/09/23	06/28/23	TOLLS		16.55
08-24	AP	X0093137	GLASSCOCK, STACEY	06/28/23	07/28/23	TOLLS		7.95
08-28	AP	X0086094	CIPOLLONE, PILAR	06/12/23	06/16/23	PRIVATE AUTO MILEAGE		160.95
08-28	AP	X0086805	CIPOLLONE, PILAR	06/20/23	06/30/23	PRIVATE AUTO MILEAGE		217.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK D. LUCAS—Con.								
08-28	AP	X0086805	CIPOLLONE, PILAR	06/27/23	06/27/23	PARKING		20.00
08-28	AP	X0096014	JAVORSKY, WESLEY A.	08/10/23	08/18/23	PRIVATE AUTO MILEAGE		591.67
08-28	AP	X0096362	ALEXANDER, EMMA M.	08/15/23	08/18/23	PRIVATE AUTO MILEAGE		277.64
08-28	AP	X0096603	ENMEIER, GRACE O.	07/21/23	07/21/23	PRIVATE AUTO MILEAGE		16.73
08-29	AP	01686869	HON. FRANK D. LUCAS	07/01/23	07/31/23	LODGING		1,941.68
08-29	AP	01686869	HON. FRANK D. LUCAS	07/01/23	07/31/23	MEALS		528.85
08-30	AP	X0091542	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		383.90
08-30	AP	X0091542	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		698.90
08-30	AP	X0091542	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		698.90
08-30	AP	X0091542	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		698.90
08-30	AP	X0091542	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		698.90
08-30	AP	X0091542	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		698.90
08-30	AP	X0091542	CITIBANK	06/26/23	06/28/23	LODGING		237.38
08-30	AP	X0099020	THRIFTY CAR RENTAL	08/23/23	08/26/23	CAR RENTAL		237.08
08-31	AP	X0098232	CIPOLLONE, PILAR	07/25/23	07/26/23	PRIVATE AUTO MILEAGE		44.36
08-31	AP	X0098841	ALEXANDER, EMMA M.	08/23/23	08/23/23	PRIVATE AUTO MILEAGE		50.81
09-05	AP	X0088830	CIPOLLONE, PILAR	07/05/23	07/21/23	PRIVATE AUTO MILEAGE		307.69
09-08	AP	X0099244	ALEXANDER, EMMA M.	08/31/23	08/31/23	PRIVATE AUTO MILEAGE		39.01
09-08	AP	X0101487	THRIFTY CAR RENTAL	07/28/23	08/07/23	CAR RENTAL		580.55
09-11	AP	X0097886	ALEXANDER, EMMA M.	08/21/23	08/24/23	PRIVATE AUTO MILEAGE		357.46
09-11	AP	X0098086	JAVORSKY, WESLEY A.	08/22/23	08/26/23	PRIVATE AUTO MILEAGE		424.75
09-11	AP	X0098246	CIPOLLONE, PILAR	08/01/23	08/18/23	PRIVATE AUTO MILEAGE		333.83
09-11	AP	X0100501	JAVORSKY, WESLEY A.	08/28/23	09/01/23	PRIVATE AUTO MILEAGE		442.43
09-15	AP	X0101609	JAVORSKY, WESLEY A.	09/05/23	09/08/23	PRIVATE AUTO MILEAGE		189.34
09-15	AP	X0103535	TRIGG, COURTNEY M.	05/09/23	07/28/23	PRIVATE AUTO MILEAGE		74.42
09-18	AP	X0103145	ALEXANDER, EMMA M.	09/12/23	09/12/23	PRIVATE AUTO MILEAGE		57.93
09-18	AP	X0103813	JAVORSKY, WESLEY A.	09/11/23	09/13/23	PRIVATE AUTO MILEAGE		398.99
09-19	AP	X0103771	ALEXANDER, EMMA M.	09/13/23	09/13/23	PRIVATE AUTO MILEAGE		99.12
09-25	AP	X0100036	CITIBANK	07/31/23	08/03/23	LODGING		356.07
09-26	AP	X0103747	ENMEIER, GRACE O.	09/17/23	09/20/23	LODGING		907.89
09-26	AP	X0103747	ENMEIER, GRACE O.	09/17/23	09/17/23	MEALS		38.92
09-26	AP	X0103747	ENMEIER, GRACE O.	09/19/23	09/19/23	MEALS		10.30
09-26	AP	X0103747	ENMEIER, GRACE O.	09/20/23	09/20/23	MEALS		40.78
09-26	AP	X0103747	ENMEIER, GRACE O.	08/25/23	09/20/23	PRIVATE AUTO MILEAGE		175.69
09-26	AP	X0103747	ENMEIER, GRACE O.	09/18/23	09/18/23	TAXI/RIDE SHARE		32.79
09-26	AP	X0103747	ENMEIER, GRACE O.	09/20/23	09/20/23	TAXI/RIDE SHARE		32.96
09-26	AP	X0103747	ENMEIER, GRACE O.	09/17/23	09/20/23	PARKING		48.00
09-26	AP	X0103860	ALEXANDER, EMMA M.	09/15/23	09/15/23	PRIVATE AUTO MILEAGE		40.73
09-26	AP	X0104763	JAVORSKY, WESLEY A.	09/14/23	09/19/23	PRIVATE AUTO MILEAGE		316.74
09-26	AP	X0106051	HON. FRANK D. LUCAS	09/20/23	09/20/23	MEALS		62.22
09-26	AP	X0106051	HON. FRANK D. LUCAS	09/21/23	09/21/23	MEALS		30.65
09-26	AP	X0106051	HON. FRANK D. LUCAS	09/22/23	09/22/23	MEALS		9.02
09-27	AP	X0094389	HON. FRANK D. LUCAS	07/22/23	07/22/23	MEALS		29.59

09-27	AP	X0094389	HON. FRANK D. LUCAS	07/31/23	07/31/23	MEALS	42.25
09-27	AP	X0094389	HON. FRANK D. LUCAS	08/01/23	08/01/23	MEALS	85.88
09-27	AP	X0094389	HON. FRANK D. LUCAS	08/02/23	08/02/23	MEALS	100.85
09-27	AP	X0094389	HON. FRANK D. LUCAS	08/03/23	08/03/23	MEALS	24.60
09-27	AP	X0094389	HON. FRANK D. LUCAS	07/22/23	07/22/23	GASOLINE	47.58
09-27	AP	X0094389	HON. FRANK D. LUCAS	07/23/23	07/23/23	GASOLINE	30.00
09-27	AP	X0094389	HON. FRANK D. LUCAS	07/24/23	07/24/23	GASOLINE	23.00
09-27	AP	X0094389	HON. FRANK D. LUCAS	07/30/23	07/30/23	GASOLINE	32.00
09-27	AP	X0094389	HON. FRANK D. LUCAS	07/31/23	07/31/23	GASOLINE	34.00
09-27	AP	X0094389	HON. FRANK D. LUCAS	08/01/23	08/01/23	GASOLINE	35.25
09-27	AP	X0094389	HON. FRANK D. LUCAS	08/03/23	08/03/23	GASOLINE	44.00
09-27	AP	X0104676	ALEXANDER, EMMA M.	09/18/23	09/19/23	PRIVATE AUTO MILEAGE	266.50
09-27	AP	X0105888	JAVORSKY, WESLEY A.	09/21/23	09/21/23	PRIVATE AUTO MILEAGE	97.70
09-27	AP	X0106243	ALEXANDER, EMMA M.	09/21/23	09/21/23	MEALS	8.00
09-27	AP	X0106243	ALEXANDER, EMMA M.	09/21/23	09/21/23	GASOLINE	19.60
09-27	AP	X0106243	ALEXANDER, EMMA M.	09/22/23	09/22/23	GASOLINE	47.34
09-28	AP	X0100380	GLASSCOCK, STACEY	08/29/23	09/24/23	PRIVATE AUTO MILEAGE	212.31
09-28	AP	X0106363	JAVORSKY, WESLEY A.	09/20/23	09/20/23	PRIVATE AUTO MILEAGE	13.34
09-28	AP	X0106363	JAVORSKY, WESLEY A.	09/05/23	09/05/23	PARKING	3.00
						TRAVEL TOTALS:	34,238.84
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	X0085968	COX BUSINESS SERVCIES	06/17/23	07/16/23	UTILITIES	79.96
07-16	AP	01674212	MGI ENTERPRISES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,400.00
07-19	AP	01677662	FEDEX BILLING ONLINE	07/10/23	07/14/23	POSTAGE / COURIER / BOX RENTAL	156.95
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	115.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	963.62
08-02	AP	X0089879	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES	331.80
08-16	AP	01681952	MGI ENTERPRISES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,400.00
08-28	AP	X0098379	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES	331.80
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	115.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,026.85
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	3,391.43
09-16	AP	01689361	MGI ENTERPRISES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,400.00
09-21	AP	X0104793	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES	331.80
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	115.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,002.04
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	427.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,709.16
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	03/08/23	03/08/23	FRANKABLE PRINTING & REPROD	74.44
07-10	AP	X0085380	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO	38.00
07-10	AP	X0085381	ACCURATE WORD	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO	49.50
07-10	AP	X0085382	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	38.00
07-11	AP	X0086605	ACCURATE WORD	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO	49.50
07-26	GL	MED0126525		07/17/23	07/20/23	PHOTOGRAPHIC (TRANSFER)	131.90
08-01	AP	X0090571	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO	322.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK D. LUCAS—Con.								
08-15	AP	X0095037	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		136.50
08-24	AP	X0096699	KAP FRANKED	07/14/23	07/14/23	FRANKABLE PRINTING & REPROD		3,626.24
08-28	AP	X0097921	ACCURATE WORD	08/21/23	08/21/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-29	AP	X0096700	KAP FRANKED	08/15/23	08/15/23	FRANKABLE PRINTING & REPROD		11,136.01
08-30	GL	MED0127416		07/27/23	07/27/23	PHOTOGRAPHIC (TRANSFER)		13.30
08-30	AP	X0097937	KAP FRANKED	08/22/23	08/22/23	FRANKABLE PRINTING & REPROD		7,381.18
09-12	AP	X0102293	KAP FRANKED	09/06/23	09/06/23	FRANKABLE PRINTING & REPROD		4,875.70
							PRINTING AND REPRODUCTION TOTALS:	27,921.77
		OTHER SERVICES						
07-10	AP	X0069254	CITIBANK -APPLE.COM/BILL	04/06/23	05/05/23	TECHNOLOGY SERVICE CONTRACTS		1.05
07-10	AP	X0069254	CITIBANK -APPLE.COM/BILL	04/24/23	05/23/23	TECHNOLOGY SERVICE CONTRACTS		1.05
07-11	AP	X0076285	CITIBANK -APPLE.COM/BILL	05/06/23	06/05/23	TECHNOLOGY SERVICE CONTRACTS		1.05
07-11	AP	X0076285	CITIBANK -APPLE.COM/BILL	05/23/23	06/22/23	TECHNOLOGY SERVICE CONTRACTS		1.05
07-12	AP	X0085950	GOT CLEAN LLC	06/26/23	06/26/23	JANITORIAL AND MAINT SERV		250.00
07-12	AP	X0085952	APPLE CLEANING LLC	06/22/23	06/22/23	JANITORIAL AND MAINT SERV		1,400.00
07-16	AP	01675219	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
07-21	AP	X0088239	INDIGOV	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-24	AP	X0084200	CITIBANK -APPLE.COM/BILL	06/06/23	07/05/23	TECHNOLOGY SERVICE CONTRACTS		1.05
07-28	AP	X0088717	CITIBANK -APPLE.COM/BILL	06/23/23	07/23/23	TECHNOLOGY SERVICE CONTRACTS		1.05
08-15	AP	X0091517	CITIBANK -ACTION LOCK AND SAFE	06/28/23	06/28/23	JANITORIAL AND MAINT SERV		60.00
08-15	AP	X0091517	CITIBANK -IN GOT CLEAN LLC	07/21/23	07/21/23	JANITORIAL AND MAINT SERV		250.00
08-16	AP	01682956	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
09-05	AP	X0101003	INDIGOV	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-16	AP	01690378	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
09-27	AP	X0099673	CITIBANK -Ticketleap 2023 Thunde	08/26/23	08/26/23	TRAINING		37.75
09-28	AP	X0099950	CITIBANK -APPLE.COM/BILL	08/07/23	09/07/23	TECHNOLOGY SERVICE CONTRACTS		1.05
09-28	AP	X0099950	CITIBANK -APPLE.COM/BILL	08/23/23	09/23/23	TECHNOLOGY SERVICE CONTRACTS		1.05
09-29	AP	X0091774	CITIBANK -APPLE.COM/BILL	07/10/23	08/10/23	TECHNOLOGY SERVICE CONTRACTS		1.05
09-29	AP	X0091774	CITIBANK -APPLE.COM/BILL	07/24/23	08/24/23	TECHNOLOGY SERVICE CONTRACTS		1.05
							OTHER SERVICES TOTALS:	9,008.25
		SUPPLIES AND MATERIALS						
07-10	AP	X0069254	CITIBANK -Amazon Prime HS0QY9CJ1	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L		14.99
07-10	AP	X0069254	CITIBANK -GANNETT NEWSPRPR CN	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L		10.99
07-11	AP	X0076285	CITIBANK -AMAZON.COM HM29513A1 AMZN	04/24/23	04/24/23	FOOD & BEVERAGE		22.13
07-11	AP	X0076285	CITIBANK -AMAZON.COM HM2UY1Z92 AMZN	04/24/23	04/24/23	FOOD & BEVERAGE		53.17
07-11	AP	X0076285	CITIBANK -GANNETT NEWSPRPR CN	05/18/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		10.99
07-13	AP	X0084197	CITIBANK -AMZN Mktp US LV0E47KN3	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		184.77
07-13	AP	X0084197	CITIBANK -LOWES #00535	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		143.49
07-13	AP	X0084197	CITIBANK -LOWES #01134	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		41.89
07-13	AP	X0084197	CITIBANK -LOWES #01134	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		271.86
07-13	AP	X0084197	CITIBANK -LOWES #01134	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		65.03
07-13	AP	X0084197	CITIBANK -LOWES #02903	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		233.74
07-13	AP	X0084197	CITIBANK -RUGS.COM	06/05/23	06/05/23	HABITATION EXPENSE		477.31

07-13	AP	X0084197	CITIBANK -RUGS.COM	06/23/23	06/23/23	HABITATION EXPENSE	226.67
07-13	AP	X0084197	CITIBANK -SOUTH OKC CHAMBER COMMERC	06/13/23	06/13/23	FOOD & BEVERAGE	30.00
07-13	AP	X0084197	CITIBANK -WAL-MART #0221	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	199.47
07-24	AP	X0076663	CITIBANK -OKLAHOMA RESTAURANT ASSOC	05/10/23	05/10/23	FOOD & BEVERAGE	45.00
07-24	AP	X0076663	CITIBANK -STW CHAMBER OF COMMER	05/08/23	05/08/23	FOOD & BEVERAGE	20.00
07-24	AP	X0076663	CITIBANK -YUKON CHAMBER OF COMMERCE	05/11/23	05/11/23	FOOD & BEVERAGE	15.00
07-24	AP	X0084200	CITIBANK -PUNCHBOWL.NEWS	05/26/23	06/25/23	PUBLICATIONS/REFERENCE MAT'L	31.80
07-28	AP	X0088717	CITIBANK -GANNETT NEWSPRPR CN	06/19/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L	10.99
07-28	AP	X0088717	CITIBANK -PUNCHBOWL.NEWS	06/26/23	07/25/23	PUBLICATIONS/REFERENCE MAT'L	31.80
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	345.39
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	199.15
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	26.44
08-08	AP	X0093184	OZARKA WATER & COFFE SERVICE	07/07/23	07/31/23	WATER	28.78
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	26.10
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	100.79
08-15	AP	X0091517	CITIBANK -AMZN Mktp US	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	-77.73
08-15	AP	X0091517	CITIBANK -AMZN Mktp US 0K05O8EL3	07/05/23	07/05/23	HABITATION EXPENSE	251.94
08-15	AP	X0091517	CITIBANK -AMZN Mktp US 3213S1UB3	07/17/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	13.99
08-15	AP	X0091517	CITIBANK -AMZN Mktp US F914V8L23	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	205.33
08-15	AP	X0091517	CITIBANK -AMZN Mktp US IJ64O57E3	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	19.17
08-15	AP	X0091517	CITIBANK -AMZN Mktp US KJ8UU7SX3	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	199.07
08-15	AP	X0091517	CITIBANK -AMZN Mktp US T63SD4DK0	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	449.95
08-15	AP	X0091517	CITIBANK -AMZN Mktp US T69LS0UQ0	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	299.99
08-15	AP	X0091517	CITIBANK -AMZN Mktp US UG6LM81R3	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	32.97
08-15	AP	X0091517	CITIBANK -Amazon.com Y00161QJ3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	27.73
08-15	AP	X0091517	CITIBANK -HOBBY LOBBY #600	07/05/23	07/05/23	HABITATION EXPENSE	75.75
08-15	AP	X0091517	CITIBANK -RUGS DIRECT	07/12/23	07/12/23	HABITATION EXPENSE	541.43
08-15	AP	X0091517	CITIBANK -RUGS.COM	06/29/23	06/29/23	HABITATION EXPENSE	396.67
08-15	AP	X0091517	CITIBANK -RUGS.COM	07/13/23	07/13/23	HABITATION EXPENSE	294.22
08-15	AP	X0091517	CITIBANK -TWPSUB46743502	03/31/23	03/29/24	PUBLICATIONS/REFERENCE MAT'L	-109.46
08-15	AP	X0091517	CITIBANK -WM SUPERCENTER #221	07/19/23	07/19/23	FOOD & BEVERAGE	23.52
08-15	AP	X0091517	CITIBANK -WM SUPERCENTER #221	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	150.80
08-15	AP	X0091517	CITIBANK -WM SUPERCENTER #221	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	14.30
08-15	AP	X0091517	CITIBANK -WM SUPERCENTER #221	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	101.03
08-24	AP	X0093137	GLASSCOCK, STACEY	08/05/23	08/05/23	OFFICE SUPPLIES (OUTSIDE)	44.42
08-24	AP	X0093137	GLASSCOCK, STACEY	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	24.43
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE	128.20
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	110.17
09-06	AP	X0101001	OZARKA WATER & COFFE SERVICE	08/10/23	08/10/23	WATER	22.05
09-07	AP	X0101002	OZARKA WATER & COFFE SERVICE	08/01/23	08/31/23	WATER	23.99
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE	26.10
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	37.87
09-27	AP	X0099673	CITIBANK -754 ENID NEWS AND EAGLE	08/13/23	07/13/24	PUBLICATIONS/REFERENCE MAT'L	299.88
09-27	AP	X0099673	CITIBANK -758 WOODWARD NEWS	08/11/23	08/11/24	PUBLICATIONS/REFERENCE MAT'L	242.87
09-27	AP	X0099673	CITIBANK -820 STILLWATER NEWS PRESS	08/08/23	08/08/24	PUBLICATIONS/REFERENCE MAT'L	251.88
09-27	AP	X0099673	CITIBANK -ADQ-INT. CLASSIFIEDS	08/09/23	08/09/24	PUBLICATIONS/REFERENCE MAT'L	60.00
09-27	AP	X0099673	CITIBANK -ALVA REVIEW COURIER	08/09/23	08/09/24	PUBLICATIONS/REFERENCE MAT'L	90.00
09-27	AP	X0099673	CITIBANK -AMZN Mktp US T33PH73G2	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	76.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. FRANK D. LUCAS—Con.							
09-27 AP	X0099673	CITIBANK -AMZN Mktp US TA2KR3P31	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		110.27
09-27 AP	X0099673	CITIBANK -AMZN Mktp US TA7EI1CL2	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		17.97
09-27 AP	X0099673	CITIBANK -AMZN Mktp US TH0B96BJ1	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		412.42
09-27 AP	X0099673	CITIBANK -AMZN Mktp US TH7NI2SN0	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		10.23
09-27 AP	X0099673	CITIBANK -AMZN Mktp US TO1JN45Z1	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		12.59
09-27 AP	X0099673	CITIBANK -AMZN Mktp US TQ2YA9X81	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		159.99
09-27 AP	X0099673	CITIBANK -AMZN Mktp US TQ7KD0VH1	08/23/23	08/23/23	HABITATION EXPENSE		679.96
09-27 AP	X0099673	CITIBANK -AMZN Mktp US TQ7KD0VH1	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		6.46
09-27 AP	X0099673	CITIBANK -ANADARKO DAILY NEWS	08/09/23	08/09/24	PUBLICATIONS/REFERENCE MAT'L		120.00
09-27 AP	X0099673	CITIBANK -BHM OK NEWSPAPERS	08/14/23	08/14/24	PUBLICATIONS/REFERENCE MAT'L		10.99
09-27 AP	X0099673	CITIBANK -CIMARRON COMMUNICATION	08/07/23	08/07/24	PUBLICATIONS/REFERENCE MAT'L		60.00
09-27 AP	X0099673	CITIBANK -CLEVELAND AMERICAN	08/11/23	08/11/24	PUBLICATIONS/REFERENCE MAT'L		35.00
09-27 AP	X0099673	CITIBANK -DEMOCRAT CHIEF	08/09/23	08/09/24	PUBLICATIONS/REFERENCE MAT'L		54.00
09-27 AP	X0099673	CITIBANK -ELK CITY NEWS	08/11/23	08/11/24	PUBLICATIONS/REFERENCE MAT'L		75.00
09-27 AP	X0099673	CITIBANK -GUYMON DAILY HERALD	08/08/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L		14.00
09-27 AP	X0099673	CITIBANK -GUYMON DAILY HERALD	09/07/23	09/07/24	PUBLICATIONS/REFERENCE MAT'L		155.00
09-27 AP	X0099673	CITIBANK -HIGH PLAINS JOURNAL LLC	08/08/23	08/08/24	PUBLICATIONS/REFERENCE MAT'L		58.00
09-27 AP	X0099673	CITIBANK -HOBBY LOBBY #600	08/04/23	08/04/23	HABITATION EXPENSE		33.16
09-27 AP	X0099673	CITIBANK -Hicks Media, LLC	08/14/23	08/14/24	PUBLICATIONS/REFERENCE MAT'L		52.00
09-27 AP	X0099673	CITIBANK -IN NICHOLS HILLS PUBLISH	08/08/23	08/08/24	PUBLICATIONS/REFERENCE MAT'L		35.00
09-27 AP	X0099673	CITIBANK -J-TRIBUNE BLACKWELLJO	08/08/23	08/08/24	PUBLICATIONS/REFERENCE MAT'L		49.00
09-27 AP	X0099673	CITIBANK -PAYPAL CHEROKEEMES	08/07/23	08/07/24	PUBLICATIONS/REFERENCE MAT'L		56.00
09-27 AP	X0099673	CITIBANK -PAYPAL CHEYENNESTA	08/10/23	08/10/24	PUBLICATIONS/REFERENCE MAT'L		25.00
09-27 AP	X0099673	CITIBANK -PAYPAL CSC INC	08/08/23	08/08/24	PUBLICATIONS/REFERENCE MAT'L		56.50
09-27 AP	X0099673	CITIBANK -PAYPAL ELRENOTRIBU	08/07/23	08/07/24	PUBLICATIONS/REFERENCE MAT'L		30.00
09-27 AP	X0099673	CITIBANK -PAYPAL ETYPESERVIC	08/07/23	08/07/24	PUBLICATIONS/REFERENCE MAT'L		40.00
09-27 AP	X0099673	CITIBANK -PAYPAL GUTHRIENEWS	08/07/23	08/07/24	PUBLICATIONS/REFERENCE MAT'L		44.00
09-27 AP	X0099673	CITIBANK -PAYPAL KINGMANLEAD	08/15/23	08/15/24	PUBLICATIONS/REFERENCE MAT'L		69.95
09-27 AP	X0099673	CITIBANK -PAYPAL MILLERPUBLI	08/11/23	08/11/24	PUBLICATIONS/REFERENCE MAT'L		46.00
09-27 AP	X0099673	CITIBANK -PAYPAL MUSTANG CHA MUSTA	08/24/23	08/24/23	FOOD & BEVERAGE		42.00
09-27 AP	X0099673	CITIBANK -PAYPAL THOMASPUBLI	08/10/23	08/10/24	PUBLICATIONS/REFERENCE MAT'L		48.00
09-27 AP	X0099673	CITIBANK -PIEDMONT SURREY GAZETT	08/08/23	08/08/24	PUBLICATIONS/REFERENCE MAT'L		59.00
09-27 AP	X0099673	CITIBANK -PONCA CITY NEWS	08/08/23	08/08/24	PUBLICATIONS/REFERENCE MAT'L		112.95
09-27 AP	X0099673	CITIBANK -RUGS DIRECT	08/07/23	08/07/23	HABITATION EXPENSE		648.03
09-27 AP	X0099673	CITIBANK -SQ PERRY DAILY JOURNAL	08/08/23	08/08/24	PUBLICATIONS/REFERENCE MAT'L		119.00
09-27 AP	X0099673	CITIBANK -SQ REID NEWSPAPERS GROUP	08/10/23	08/10/24	PUBLICATIONS/REFERENCE MAT'L		205.00
09-27 AP	X0099673	CITIBANK -SQ THE APACHE NEWS	08/08/23	08/08/24	PUBLICATIONS/REFERENCE MAT'L		31.50
09-27 AP	X0099673	CITIBANK -SQ THE PERKINS JOURNAL	08/11/23	08/11/24	PUBLICATIONS/REFERENCE MAT'L		30.00
09-27 AP	X0099673	CITIBANK -STOW'S OFFICE FURNITURE	08/14/23	08/14/23	HABITATION EXPENSE		3,786.00
09-27 AP	X0099673	CITIBANK -STW CHAMBER OF COMMER	08/11/23	08/11/23	FOOD & BEVERAGE		20.00
09-27 AP	X0099673	CITIBANK -TARGET.COM	07/28/23	07/28/23	HABITATION EXPENSE		762.82
09-27 AP	X0099673	CITIBANK -THE CHEYENE STAR	08/11/23	08/11/24	PUBLICATIONS/REFERENCE MAT'L		45.00
09-27 AP	X0099673	CITIBANK -WAL-MART #0221	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		75.24

09-27	AP	X0099673	CITIBANK -WAL-MART #0221	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	94.57
09-27	AP	X0099673	CITIBANK -WATONGA REPUB	08/08/23	08/08/24	PUBLICATIONS/REFERENCE MAT'L	45.00
09-27	AP	X0099673	CITIBANK -WM SUPERCENTER #221	08/01/23	08/01/23	FOOD & BEVERAGE	11.76
09-27	AP	X0099673	CITIBANK -WM SUPERCENTER #221	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	19.97
09-27	AP	X0099673	CITIBANK -WM SUPERCENTER #221	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	58.71
09-27	AP	X0099673	CITIBANK -WWW.BRISTOWNEWS.COM	08/07/23	08/07/24	PUBLICATIONS/REFERENCE MAT'L	53.00
09-27	AP	X0099673	CITIBANK -Yukon Progress	08/08/23	08/08/24	PUBLICATIONS/REFERENCE MAT'L	59.00
09-28	AP	01694546	CITIBANK	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	222.70
09-28	AP	X0099950	CITIBANK -GANNETT NEWSPRPR CN	08/18/23	08/19/23	PUBLICATIONS/REFERENCE MAT'L	10.99
09-28	AP	X0099950	CITIBANK -PUNCHBOWL.NEWS	08/26/23	09/26/23	PUBLICATIONS/REFERENCE MAT'L	31.80
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE	48.68
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	73.80
09-29	AP	X0091774	CITIBANK -AMAZON.COM R44QB8BD3 AMZN	06/24/23	06/24/23	FOOD & BEVERAGE	29.87
09-29	AP	X0091774	CITIBANK -AMZN Mktp US T61R99SG0	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	27.52
09-29	AP	X0091774	CITIBANK -AMZN Mktp US T67T33SG0	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	38.99
09-29	AP	X0091774	CITIBANK -Amazon.com 4O6WA9Q93	06/25/23	06/25/23	FOOD & BEVERAGE	50.64
09-29	AP	X0091774	CITIBANK -GANNETT NEWSPRPR CN	07/19/23	08/19/23	PUBLICATIONS/REFERENCE MAT'L	10.99
09-29	AP	X0091774	CITIBANK -PUNCHBOWL.NEWS	07/26/23	08/25/23	PUBLICATIONS/REFERENCE MAT'L	31.80
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-24.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	50.60
						SUPPLIES AND MATERIALS TOTALS:	16,640.68
		EQUIPMENT					
07-13	AP	X0084197	CITIBANK -AMZN Mktp US V05V87AC3	06/27/23	06/27/23	FURNITURE AND FIXTURE LESS THAN $25,000	222.70
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	169.18
08-15	AP	X0091517	CITIBANK -BESTBUYCOM806775959621	07/10/23	07/10/23	FURNITURE AND FIXTURE LESS THAN $25,000	669.99
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	169.18
09-27	AP	X0099673	CITIBANK -STOW'S OFFICE FURNITURE	08/24/23	08/24/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,224.00
09-28	AP	01694546	CITIBANK	06/27/23	06/27/23	FURNITURE AND FIXTURE LESS THAN $25,000	-222.70
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	169.18
						EQUIPMENT TOTALS:	2,401.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,877.08
						OFFICE TOTALS:	454,877.08

2022 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-24	AP	X0076663	CITIBANK -AMZN Mktp US	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	-75.00
07-24	AP	X0076663	CITIBANK -BHM OK NEWSPAPERS	08/31/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	-0.72
						SUPPLIES AND MATERIALS TOTALS:	-75.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.72
						OFFICE TOTALS:	-75.72

INTERN ALLOWANCES
2023 HON. FRANK D. LUCAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,143.33	9,794.44
INTERN ALLOWANCES TOTALS:	22,143.33	9,794.44
OFFICE TOTALS:	22,143.33	9,794.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. FRANK D. LUCAS—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUNLAP, AVERY K.	06/26/23	08/04/23	PAID INTERN - HOUSE PROGRAM		2,340.00
		HEISLER, BRADEN	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		3,494.44
		HOPKINS, BLAKE C.	07/03/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,340.00
		LEACH, BAILEY	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		420.00
		MAGEE, STEPHEN G.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:		9,794.44
					INTERN ALLOWANCES TOTALS:		9,794.44
					OFFICE TOTALS:		9,794.44
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BLAINE LUETKEMEYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,323.99	689.23
					PERSONNEL COMPENSATION	794,423.39	257,722.25
					TRAVEL	42,640.91	12,580.87
					RENT, COMMUNICATION, UTILITIES	54,692.91	23,027.31
					PRINTING AND REPRODUCTION	50,130.59	1,245.79
					OTHER SERVICES	24,166.00	7,325.00
					SUPPLIES AND MATERIALS	8,872.82	3,106.96
					EQUIPMENT	2,797.99	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003,048.60	306,627.41
					OFFICE TOTALS:	1,003,048.60	306,627.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05 AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		252.46
07-31 AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		139.33
07-31 GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-16.65
08-31 AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		130.89
09-29 AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		183.20
					FRANKED MAIL TOTALS:		689.23
PERSONNEL COMPENSATION							
		ADAMS, JUSTIN W.	08/01/23	09/30/23	FIELD REPRESENTATIVE		8,333.34
		CALLIS, KALEIGH M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		14,000.01
		CONEY, CHARLETTA	07/01/23	09/30/23	SHARED EMPLOYEE		300.00
		ERDEL, ROBERT M.	07/01/23	09/30/23	SENIOR POLICY ADVISOR		22,500.00
		HOSKINS, JENNIFER L.	07/01/23	09/30/23	DISTRICT OFFICE DIRECTOR		19,250.01
		JOYCE, TRACEY K.	07/01/23	09/30/23	CONSTITUENT LIAISON		14,000.01
		LITTRELL, ANNA G.	07/01/23	09/30/23	CONSTITUENT LIAISON		12,249.99
		MERTENS, TANNER C.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		13,250.01
		MONTGOMERY,CHRISTA A	07/01/23	09/30/23	DISTRICT OFFICE DIRECTOR		16,875.00

			RAMEY, CHAD H.	07/01/23	09/30/23	CHIEF OF STAFF	40,500.00
			SCHMIDTLEIN,MEGHAN R	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	22,374.99
			SLAVEN, QUINN H.	09/05/23	09/30/23	COMMUNICATIONS DIRECTOR	5,777.78
			STUART, KERI L.	07/01/23	09/30/23	DISTRICT OFFICE DIRECTOR	18,249.99
			SULLIVAN, MARY G.	07/01/23	08/11/23	COMMUNICATIONS DIRECTOR	9,111.11
			VOGEL,ANN	07/01/23	09/30/23	SCHEDULER	25,500.00
			VON HOLTEN, RANDY A.	07/01/23	09/30/23	SHARED EMPLOYEE	4,200.00
			WEINSTOCK, ANDREW M.	07/10/23	09/30/23	STAFF ASSISTANT	11,250.01
						PERSONNEL COMPENSATION TOTALS:	257,722.25
		TRAVEL					
07-07	AP	X0085169	HON BLAINE LUETKEMEYER	05/09/23	05/30/23	PRIVATE AUTO MILEAGE	687.75
07-07	AP	X0085735	MONTGOMERY, CHRISTA A.	06/02/23	06/02/23	MEALS	15.50
07-07	AP	X0085735	MONTGOMERY, CHRISTA A.	06/02/23	06/30/23	PRIVATE AUTO MILEAGE	117.15
07-10	AP	X0079251	HOSKINS, JENNIFER L.	05/03/23	05/03/23	MEALS	18.66
07-10	AP	X0079251	HOSKINS, JENNIFER L.	05/09/23	05/09/23	MEALS	20.70
07-10	AP	X0079251	HOSKINS, JENNIFER L.	05/10/23	05/10/23	MEALS	58.60
07-10	AP	X0079251	HOSKINS, JENNIFER L.	05/12/23	05/12/23	MEALS	19.66
07-10	AP	X0079251	HOSKINS, JENNIFER L.	05/18/23	05/18/23	MEALS	15.00
07-10	AP	X0079251	HOSKINS, JENNIFER L.	05/25/23	05/25/23	MEALS	10.40
07-10	AP	X0079251	HOSKINS, JENNIFER L.	05/18/23	05/18/23	GASOLINE	10.65
07-10	AP	X0079251	HOSKINS, JENNIFER L.	05/22/23	05/22/23	GASOLINE	23.15
07-10	AP	X0079251	HOSKINS, JENNIFER L.	05/25/23	05/25/23	GASOLINE	15.42
07-10	AP	X0079251	HOSKINS, JENNIFER L.	05/17/23	05/31/23	PRIVATE AUTO MILEAGE	55.63
07-10	AP	X0079251	HOSKINS, JENNIFER L.	05/09/23	05/09/23	TAXI/RIDE SHARE	43.35
07-10	AP	X0079251	HOSKINS, JENNIFER L.	05/17/23	05/17/23	PARKING	15.00
07-10	AP	X0079251	HOSKINS, JENNIFER L.	05/31/23	05/31/23	PARKING	8.00
07-12	AP	X0085712	RAMEY, CHAD H.	06/28/23	06/28/23	MEALS	43.75
07-13	AP	X0085655	RAMEY, CHAD H.	06/26/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT	509.80
07-13	AP	X0085655	RAMEY, CHAD H.	06/27/23	06/29/23	LODGING	474.98
07-13	AP	X0085655	RAMEY, CHAD H.	06/27/23	06/27/23	MEALS	27.08
07-13	AP	X0085655	RAMEY, CHAD H.	06/28/23	06/28/23	MEALS	24.87
07-13	AP	X0085655	RAMEY, CHAD H.	06/29/23	06/29/23	MEALS	31.38
07-13	AP	X0085655	RAMEY, CHAD H.	06/27/23	06/29/23	WI-FI ON TRAVEL	4.95
07-13	AP	X0085655	RAMEY, CHAD H.	06/27/23	06/27/23	GASOLINE	38.55
07-13	AP	X0085655	RAMEY, CHAD H.	06/29/23	06/29/23	GASOLINE	33.25
07-13	AP	X0085655	RAMEY, CHAD H.	06/27/23	06/29/23	PARKING	17.00
07-17	AP	X0085441	STUART, KERI L.	05/09/23	06/08/23	PRIVATE AUTO MILEAGE	393.17
07-20	AP	X0084245	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	131.90
07-20	AP	X0084245	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	131.90
07-20	AP	X0084245	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	131.90
07-20	AP	X0084245	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	131.90
07-20	AP	X0084245	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	131.90
07-20	AP	X0084245	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	131.90
07-20	AP	X0084245	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	131.90
07-20	AP	X0084245	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	131.90
07-20	AP	X0084245	CITIBANK	06/08/23	06/09/23	CAR RENTAL	95.15
07-20	AP	X0084245	CITIBANK	06/16/23	06/16/23	CAR RENTAL	94.20
07-20	AP	X0087696	HON BLAINE LUETKEMEYER	06/01/23	06/28/23	PRIVATE AUTO MILEAGE	960.95
08-23	AP	X0091454	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	131.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BLAINE LUETKEMEYER—Con.								
08-23	AP	X0091454	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		131.90
08-23	AP	X0091454	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		131.90
08-23	AP	X0091454	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		131.90
08-23	AP	X0091454	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		131.90
08-23	AP	X0091454	CITIBANK	06/26/23	06/29/23	CAR RENTAL		494.05
08-23	AP	X0091454	CITIBANK	07/19/23	07/20/23	CAR RENTAL		104.65
08-23	AP	X0093487	MONTGOMERY, CHRISTA A.	07/11/23	07/31/23	PRIVATE AUTO MILEAGE		45.49
08-28	AP	X0097538	VOGEL,ANN	07/11/23	07/28/23	PRIVATE AUTO MILEAGE		51.09
08-28	AP	X0097542	HON BLAINE LUETKEMEYER	07/11/23	07/28/23	PRIVATE AUTO MILEAGE		589.50
09-05	AP	X0099342	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		280.90
09-05	AP	X0099342	CITIBANK	08/16/23	08/17/23	LODGING		224.83
09-05	AP	X0099342	CITIBANK	07/31/23	08/01/23	CAR RENTAL		87.77
09-13	AP	X0101793	MONTGOMERY, CHRISTA A.	08/02/23	08/30/23	PRIVATE AUTO MILEAGE		173.19
09-14	AP	X0085825	HOSKINS, JENNIFER L.	06/09/23	06/09/23	MEALS		14.80
09-14	AP	X0085825	HOSKINS, JENNIFER L.	06/16/23	06/16/23	MEALS		19.94
09-14	AP	X0085825	HOSKINS, JENNIFER L.	06/09/23	06/09/23	GASOLINE		26.32
09-14	AP	X0085825	HOSKINS, JENNIFER L.	06/16/23	06/16/23	GASOLINE		32.82
09-14	AP	X0085825	HOSKINS, JENNIFER L.	06/22/23	06/30/23	PRIVATE AUTO MILEAGE		128.13
09-14	AP	X0102938	STUART, KERI L.	07/06/23	07/18/23	PRIVATE AUTO MILEAGE		48.92
09-18	AP	X0102973	STUART, KERI L.	09/06/23	09/06/23	GASOLINE		24.25
09-18	AP	X0102973	STUART, KERI L.	08/15/23	09/01/23	PRIVATE AUTO MILEAGE		331.27
09-21	AP	X0105381	HON BLAINE LUETKEMEYER	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		575.62
09-25	AP	X0105171	CALLIS, KALEIGH M.	09/19/23	09/19/23	PARKING		25.00
09-27	AP	01694268	HON BLAINE LUETKEMEYER	06/01/23	06/30/23	LODGING		1,850.00
09-27	AP	01694298	HON BLAINE LUETKEMEYER	07/01/23	07/31/23	LODGING		1,850.00
09-28	AP	X0106446	SCHMIDTLEIN, MEGHAN R.	09/21/23	09/21/23	PRIVATE AUTO MILEAGE		3.93
							TRAVEL TOTALS:	12,580.87
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674213	WISS & KOLB LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
07-16	AP	01675290	COTTLEVILLE WELDON SPRING CHAMBER OF CO	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-20	AP	X0084415	CITIBANK -CENTURYLINK LUMEN	05/23/23	06/22/23	UTILITIES		81.17
07-20	AP	X0084415	CITIBANK -DTV DIRECTV SERVICE	06/08/23	07/07/23	UTILITIES		127.99
07-20	AP	X0084415	CITIBANK -GOOGLE YouTube TV	06/07/23	07/06/23	UTILITIES		64.99
07-21	AP	X0088416	I3 BROADBAND	08/03/23	09/02/23	UTILITIES		159.98
07-21	AP	X0088569	VERIZON	07/02/23	08/01/23	UTILITIES		249.78
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		113.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		613.09
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		988.97
08-16	AP	01681953	WISS & KOLB LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
08-16	AP	01683028	COTTLEVILLE WELDON SPRING CHAMBER OF CO	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-23	AP	X0091757	CITIBANK -CENTURYLINK LUMEN	06/23/23	07/22/23	UTILITIES		81.17
08-23	AP	X0091757	CITIBANK -DTV DIRECTV SERVICE	07/08/23	08/07/23	UTILITIES		127.99

08-23	AP	X0091757	CITIBANK -GOOGLE YouTube TV	07/07/23	08/06/23	UTILITIES	68.89
08-23	AP	X0097092	I3 BROADBAND	09/03/23	10/02/23	UTILITIES	154.98
08-23	AP	X0097167	VERIZON	08/02/23	09/01/23	UTILITIES	249.78
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	612.11
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	489.02
09-05	AP	X0099802	CITIBANK -CENTURYLINK LUMEN	07/23/23	08/22/23	UTILITIES	81.20
09-05	AP	X0099802	CITIBANK -DTV DIRECTV SERVICE	08/08/23	09/07/23	UTILITIES	127.99
09-05	AP	X0099802	CITIBANK -GOOGLE YouTube TV	08/07/23	09/06/23	UTILITIES	68.89
09-14	AP	X0102840	VERIZON	09/02/23	10/01/23	UTILITIES	250.13
09-14	AP	X0102919	I3 BROADBAND	10/03/23	11/02/23	UTILITIES	129.98
09-16	AP	01689362	WISS & KOLB LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
09-16	AP	01690450	COTTLEVILLE WELDON SPRING CHAMBER OF CO	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	5,256.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	105.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	667.08
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	429.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,027.31
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	02/27/23	02/27/23	FRANKABLE PRINTING & REPROD	74.44
07-03	AP	01671808	PUBLIC PRINTER	03/09/23	03/09/23	FRANKABLE PRINTING & REPROD	370.20
07-21	AP	X0088417	ACCURATE WORD	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO	38.00
07-21	AP	X0088418	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	38.00
07-28	AP	X0089659	ACCURATE WORD	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-23	AP	X0091757	CITIBANK -FASTSIGNS ST.PETERS	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	311.15
08-23	AP	X0097090	ACCURATE WORD	08/10/23	08/10/23	NON-FRANKABLE PRINTING & REPRO	38.00
09-05	AP	X0099802	CITIBANK -USGOVT PRINT OFC 32	08/17/23	08/17/23	NON-FRANKABLE PRINTING & REPRO	300.00
09-14	AP	X0102922	ACCURATE WORD	08/24/23	08/24/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,245.79
		OTHER SERVICES					
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
07-16	AP	01675207	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-21	AP	X0088415	KCS LLC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	50.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682944	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-05	AP	X0099139	KCS LLC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	50.00
09-08	AP	X0101690	KCS LLC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	50.00
09-11	AP	X0097083	KCS LLC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	50.00
09-16	AP	01690366	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	7,325.00
		SUPPLIES AND MATERIALS					
07-07	AP	X0085735	MONTGOMERY, CHRISTA A.	06/01/23	06/01/23	FOOD & BEVERAGE	25.00
07-07	AP	X0085735	MONTGOMERY, CHRISTA A.	06/12/23	06/12/23	FOOD & BEVERAGE	31.20
07-07	AP	X0085735	MONTGOMERY, CHRISTA A.	06/13/23	06/13/23	FOOD & BEVERAGE	26.00
07-20	AP	X0084415	CITIBANK -AMAZON.COM HB5Q256Z3 AMZN	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	48.49
07-20	AP	X0084415	CITIBANK -AMAZON.COM N02EF1NX3 AMZN	06/13/23	06/13/23	FOOD & BEVERAGE	10.49
07-20	AP	X0084415	CITIBANK -AMZN Mktp US AW63H9D33	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	25.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BLAINE LUETKEMEYER—Con.								
07-20	AP	X0084415	CITIBANK -AMZN Mktp US RT4197ZU3	06/13/23	06/13/23	HABITATION EXPENSE		49.78
07-20	AP	X0084415	CITIBANK -AMZN Mktp US SG6UU1IN3	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		7.49
07-20	AP	X0084415	CITIBANK -BOONVILLENEWS	06/01/23	05/31/24	PUBLICATIONS/REFERENCE MAT'L		86.19
07-20	AP	X0084415	CITIBANK -PAYPAL THREERIVERS	06/06/23	06/05/24	PUBLICATIONS/REFERENCE MAT'L		38.83
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-84.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		351.27
08-23	AP	X0091757	CITIBANK -4TE CULLIGAN OF JEFFERSON	06/26/23	06/26/23	WATER		28.75
08-23	AP	X0091757	CITIBANK -AMAZON.COM AI9MV22M3 AMZN	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		8.44
08-23	AP	X0091757	CITIBANK -AMZN Mktp US 5G6K98OF3	07/02/23	07/02/23	OFFICE SUPPLIES (OUTSIDE)		37.98
08-23	AP	X0091757	CITIBANK -Amazon.com GF61W0NL3	07/16/23	07/16/23	FOOD & BEVERAGE		19.65
08-23	AP	X0091757	CITIBANK -KEURIG GREEN MOUNTAIN	06/29/23	06/29/23	FOOD & BEVERAGE		736.57
08-23	AP	X0093487	MONTGOMERY, CHRISTA A.	07/11/23	07/11/23	FOOD & BEVERAGE		26.00
08-23	AP	X0097094	QUENCH USA LLC	08/01/23	08/31/23	WATER		26.22
08-23	AP	X0097096	QUENCH USA LLC	07/01/23	07/31/23	WATER		26.22
08-28	AP	X0087764	CITIBANK -NEWS INDEPENDENTJOURN	07/21/23	07/20/24	PUBLICATIONS/REFERENCE MAT'L		26.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		269.50
09-05	AP	X0099802	CITIBANK -4TE CULLIGAN OF JEFFERSON	07/25/23	07/25/23	WATER		13.50
09-05	AP	X0099802	CITIBANK -AMAZON.COM TO5P047F1 AMZN	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		30.99
09-05	AP	X0099802	CITIBANK -Amazon.com TO5ST9YS0	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		9.92
09-05	AP	X0099802	CITIBANK -NEWSP PD-SJ 888-785-3201	08/14/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L		54.80
09-05	AP	X0099802	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/04/23	08/03/24	PUBLICATIONS/REFERENCE MAT'L		699.47
09-05	AP	X0100266	SCHMIDTLEIN, MEGHAN R.	08/17/23	08/17/23	FOOD & BEVERAGE		54.06
09-13	AP	X0101793	MONTGOMERY, CHRISTA A.	08/01/23	08/01/23	FOOD & BEVERAGE		25.00
09-13	AP	X0101793	MONTGOMERY, CHRISTA A.	08/02/23	08/02/23	FOOD & BEVERAGE		51.88
09-13	AP	X0101793	MONTGOMERY, CHRISTA A.	08/10/23	08/10/23	FOOD & BEVERAGE		20.00
09-13	AP	X0102055	MONTGOMERY, CHRISTA A.	08/17/23	08/17/23	FOOD & BEVERAGE		11.45
09-13	AP	X0102055	MONTGOMERY, CHRISTA A.	08/21/23	08/21/23	FOOD & BEVERAGE		117.14
09-14	AP	X0102913	QUENCH USA LLC	09/01/23	09/30/23	WATER		26.22
09-14	AP	X0102938	STUART, KERI L.	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		10.70
09-18	AP	X0102973	STUART, KERI L.	08/17/23	08/17/23	FOOD & BEVERAGE		54.06
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		106.21
						SUPPLIES AND MATERIALS TOTALS:		3,106.96
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		310.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		310.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		310.00
						EQUIPMENT TOTALS:		930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,627.41
						OFFICE TOTALS:		306,627.41
INTERN ALLOWANCES								
2023 HON. BLAINE LUETKEMEYER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,650.69	10,603.33

INTERN ALLOWANCES TOTALS:	18,650.69	10,603.33
OFFICE TOTALS:	18,650.69	10,603.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARELLANES, LOGAN M.	07/01/23	07/24/23	DISTRICT OFFICE PAID INTERN -	760.00
HART, JONAS P.	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,600.00
JOHNSON, GABE S.	07/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM	3,750.00
LEAHY, JOHN S.	07/20/23	08/18/23	PAID INTERN - HOUSE PROGRAM	1,208.33
MEYER, THEODORE L.	07/01/23	07/14/23	DISTRICT OFFICE PAID INTERN -	280.00
STREICHER, ZACHARY K.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM	800.00
WALLER, KENT E.	07/01/23	07/27/23	PAID INTERN - HOUSE PROGRAM	1,125.00
WRIGHT, ISABELLE J.	07/01/23	07/27/23	PAID INTERN - HOUSE PROGRAM	1,080.00
			PERSONNEL COMPENSATION TOTALS:	10,603.33
			INTERN ALLOWANCES TOTALS:	10,603.33
			OFFICE TOTALS:	10,603.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ANNA PAULINA LUNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,017.40	57,388.45
PERSONNEL COMPENSATION	822,999.85	288,055.50
TRAVEL	33,877.18	10,742.83
RENT, COMMUNICATION, UTILITIES	86,548.46	64,460.74
PRINTING AND REPRODUCTION	89,519.60	31,297.17
OTHER SERVICES	25,202.82	13,202.82
SUPPLIES AND MATERIALS	24,327.10	4,213.67
EQUIPMENT	19,679.63	1,098.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,172.04	470,460.17
OFFICE TOTALS:	1,176,172.04	470,460.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	46.95
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	341.10
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-39.75
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	30.33
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-193.05
09-01	AP	01687597	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	28,951.70
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	27,733.82
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	569.15
09-30	GL	FLG0128430		05/01/23	05/31/23	FRANKED MAIL	-51.80
						FRANKED MAIL TOTALS:	57,388.45

PERSONNEL COMPENSATION

CAPES, MADISON G.	07/01/23	09/30/23	STAFF ASSISTANT	12,500.01
CARSON, OLIVIA L.	07/01/23	09/30/23	FIELD DIRECTOR	17,499.99
DERSHEM, DARREN	07/01/23	09/30/23	PRESS ASSISTANT	13,749.99
FONES, HARRY G.	09/01/23	09/30/23	SHARED EMPLOYEE	8,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANNA PAULINA LUNA—Con.								
			HAWKINS, TAYLOR F.	07/01/23	09/30/23	SCHEDULER		22,500.00
			HEIPEL, EDIE M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		24,999.99
			HILLS, ABIGAIL A.	07/01/23	07/31/23	STAFF ASSISTANT		4,166.67
			HILLS, ABIGAIL A.	08/01/23	09/30/23	PRESS ASSISTANT		10,000.00
			HOLGUIN, ALYSSA N.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,000.00
			KONCAR, STEVEN A.	07/01/23	09/30/23	CHIEF OF STAFF		45,000.00
			KUHN, CHRISTOPHER S.	07/01/23	09/30/23	CASEWORKER		17,499.99
			MAROLF, LAUREN E.	07/05/23	09/30/23	CASEWORKER		13,138.88
			MCENTIRE, BRANDON M.	07/01/23	09/30/23	SECURITY DIRECTOR		22,500.00
			PETERSON, WALTER L.	07/01/23	09/30/23	CASEWORKER		15,000.00
			WEBB, ALEXANDRA N.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,999.99
			WILSON, SAMUEL F.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
			ZAMS,KELLY L	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
							PERSONNEL COMPENSATION TOTALS:	288,055.50
		TRAVEL						
07-05	AP	X0084953	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-05	AP	X0084953	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		308.80
07-05	AP	X0084953	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		308.80
07-05	AP	X0084953	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		134.90
07-05	AP	X0084953	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		134.90
07-13	AP	X0086691	HON ANNA PAULINA LUNA	06/14/23	06/14/23	TAXI/RIDE SHARE		39.59
07-14	AP	X0084973	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		205.90
07-14	AP	X0084973	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-14	AP	X0084973	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-14	AP	X0084973	CITIBANK	06/05/23	06/08/23	LODGING		897.45
07-27	AP	01678951	HON ANNA PAULINA LUNA	02/01/23	02/28/23	LODGING		56.22
07-27	AP	01678967	HON ANNA PAULINA LUNA	03/01/23	03/31/23	LODGING		308.56
07-27	AP	01678985	HON ANNA PAULINA LUNA	04/01/23	04/30/23	LODGING		231.42
07-27	AP	01679009	HON ANNA PAULINA LUNA	05/01/23	05/31/23	LODGING		329.20
07-27	AP	01679009	HON ANNA PAULINA LUNA	05/01/23	05/31/23	MEALS		8.08
07-27	AP	01679079	HON ANNA PAULINA LUNA	06/01/23	06/30/23	LODGING		2,692.35
07-27	AP	01679079	HON ANNA PAULINA LUNA	06/01/23	06/30/23	MEALS		495.76
08-04	AP	X0091511	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		515.90
08-04	AP	X0092152	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		134.90
08-04	AP	X0092152	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		134.90
08-04	AP	X0092152	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		173.90
08-04	AP	X0092152	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		134.90
08-15	AP	X0094012	HON ANNA PAULINA LUNA	07/17/23	07/17/23	TAXI/RIDE SHARE		9.40
08-28	AP	X0093138	HAWKINS, TAYLOR F.	07/31/23	07/31/23	PARKING		4.00
08-29	AP	01686772	HON ANNA PAULINA LUNA	07/01/23	07/31/23	LODGING		1,794.87
08-29	AP	01686772	HON ANNA PAULINA LUNA	07/01/23	07/31/23	MEALS		650.53
09-12	AP	X0099732	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		515.90
							TRAVEL TOTALS:	10,742.83

RENT, COMMUNICATION, UTILITIES

07-13	AP	X0086651	ZAMS, KELLY L.	03/07/23	04/06/23	UTILITIES	38.74
07-14	AP	X0084508	CITIBANK -USPS PO 1050091422	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL	56.20
07-14	AP	X0084508	CITIBANK -USPS PO 1050091422	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL	60.27
07-16	AP	01675121	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
07-26	GL	MED0126525		07/19/23	07/20/23	HIR GRAPHICS (TRANSFER)	130.00
07-27	AP	X0089390	ZAMS, KELLY L.	04/07/23	05/06/23	UTILITIES	37.49
07-27	AP	X0089390	ZAMS, KELLY L.	05/07/23	06/06/23	UTILITIES	37.49
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	242.96
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	94.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	522.67
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	512.53
08-15	AP	X0093634	ZAMS, KELLY L.	06/11/23	07/10/23	UTILITIES	245.40
08-16	AP	01682858	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
08-24	AP	X0096640	RIGHT AIM MEDIA LLC	07/07/23	07/07/23	FRANKABLE TELECOM/TELETOWNHALL	11,574.09
08-24	AP	X0096640	RIGHT AIM MEDIA LLC	07/26/23	07/26/23	FRANKABLE TELECOM/TELETOWNHALL	22,224.33
08-28	AP	X0097275	ZAMS, KELLY L.	06/07/23	07/06/23	UTILITIES	37.49
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	146.96
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	94.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	491.58
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	474.77
08-30	GL	MED0127416		07/25/23	07/25/23	HIR GRAPHICS (TRANSFER)	50.00
09-08	AP	X0101404	RIGHT AIM MEDIA LLC	08/28/23	08/28/23	FRANKABLE TELECOM/TELETOWNHALL	20,406.33
09-12	AP	X0101900	ZAMS, KELLY L.	07/11/23	08/10/23	UTILITIES	245.40
09-16	AP	01690276	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
09-18	AP	X0103479	KONCAR, STEVEN A.	09/12/23	09/12/23	POSTAGE / COURIER / BOX RENTAL	27.51
09-22	AP	X0105297	ZAMS, KELLY L.	07/07/23	08/06/23	UTILITIES	37.49
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	146.96
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	94.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	581.31
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	474.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	64,460.74

PRINTING AND REPRODUCTION

08-15	AP	X0093560	ZAMS, KELLY L.	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-24	AP	X0096566	ZAMS, KELLY L.	08/04/23	08/04/23	NON-FRANKABLE PRINTING & REPRO	78.39
09-11	AP	X0101406	RIGHT AIM MEDIA LLC	08/21/23	08/21/23	FRANKABLE PRINTING & REPROD	30,591.78
09-12	AP	01688711	ACCURATE WORD	09/07/23	09/07/23	NON-FRANKABLE PRINTING & REPRO QTY - 25	475.00
09-12	AP	X0101900	ZAMS, KELLY L.	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO	114.00
						PRINTING AND REPRODUCTION TOTALS:	31,297.17

OTHER SERVICES

07-16	AP	01674607	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-16	AP	01682346	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-21	AP	X0094882	ADT SECURITY SERVICES	06/02/23	06/30/23	SECURITY SERVICE	118.98
08-21	AP	X0094884	ADT SECURITY SERVICES	07/01/23	07/31/23	SECURITY SERVICE	120.48
08-21	AP	X0094885	ADT SECURITY SERVICES	08/01/23	08/31/23	SECURITY SERVICE	120.48
08-31	AP	X0095903	WINDOW FILM CONCEPTS	08/03/23	08/03/23	SECURITY SERVICE	2,581.67
09-08	AP	X0100996	ADT SECURITY SERVICES	09/01/23	09/30/23	SECURITY SERVICE	121.21
09-16	AP	01689760	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-26	AP	X0105349	BALLARD SPAHR LLP	05/22/23	08/01/23	NON-TECHNOLOGY SERVICE CONTR	4,140.00
						OTHER SERVICES TOTALS:	13,202.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANNA PAULINA LUNA—Con.								
		SUPPLIES AND MATERIALS						
07-14	AP	X0084508	CITIBANK -AMAZON.COM GA36N4EC3 AMZN	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		79.85
07-14	AP	X0084508	CITIBANK -AMAZON.COM MG2LJ5IA3 AMZN	06/20/23	06/20/23	FOOD & BEVERAGE		55.30
07-14	AP	X0084508	CITIBANK -AMZN Mktp US QJ7UX4AI3	06/14/23	06/14/23	FOOD & BEVERAGE		61.38
07-21	AP	X0088407	ZAMS, KELLY L.	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		317.78
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-92.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		639.80
08-01	AP	X0087051	HAWKINS, TAYLOR F.	07/01/23	07/01/23	FOOD & BEVERAGE		26.04
08-01	AP	X0088645	HAWKINS, TAYLOR F.	07/15/23	07/15/23	FOOD & BEVERAGE		20.55
08-16	AP	X0093389	ZAMS, KELLY L.	07/07/23	07/07/23	HABITATION EXPENSE		93.06
08-16	AP	X0093389	ZAMS, KELLY L.	07/24/23	07/24/23	HABITATION EXPENSE		105.90
08-16	AP	X0093389	ZAMS, KELLY L.	07/25/23	07/25/23	HABITATION EXPENSE		27.78
08-16	AP	X0093389	ZAMS, KELLY L.	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		184.30
08-16	AP	X0093389	ZAMS, KELLY L.	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		81.95
08-16	AP	X0093389	ZAMS, KELLY L.	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		17.06
08-16	AP	X0093389	ZAMS, KELLY L.	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		14.43
08-16	AP	X0093389	ZAMS, KELLY L.	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		727.58
08-21	AP	X0094338	MCENTIRE, BRANDON M.	08/07/23	08/07/23	FOOD & BEVERAGE		32.99
08-21	AP	X0094338	MCENTIRE, BRANDON M.	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		25.23
08-24	AP	X0096640	RIGHT AIM MEDIA LLC	02/22/23	02/22/23	PUBLICATIONS/REFERENCE MAT'L		788.74
08-24	AP	X0096640	RIGHT AIM MEDIA LLC	04/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L		659.70
08-28	AP	X0093138	HAWKINS, TAYLOR F.	07/31/23	07/31/23	FOOD & BEVERAGE		19.00
08-28	AP	X0093138	HAWKINS, TAYLOR F.	08/15/23	08/15/23	FOOD & BEVERAGE		10.20
08-28	AP	X0093138	HAWKINS, TAYLOR F.	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		38.31
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-1,454.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		1,226.00
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		38.99
09-12	AP	X0101900	ZAMS, KELLY L.	08/16/23	08/16/23	HABITATION EXPENSE		27.78
09-12	AP	X0101900	ZAMS, KELLY L.	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		62.53
09-12	AP	X0101900	ZAMS, KELLY L.	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		101.63
09-15	AP	X0100039	CITIBANK -SQ SULLY FRAMING & ART	07/19/23	07/19/23	HABITATION EXPENSE		371.88
09-18	AP	X0103484	HAWKINS, TAYLOR F.	09/11/23	09/11/23	FOOD & BEVERAGE		9.19
09-21	AP	X0104353	ZAMS, KELLY L.	09/12/23	09/12/23	HABITATION EXPENSE		41.60
09-21	AP	X0104353	ZAMS, KELLY L.	08/19/23	08/19/23	OFFICE SUPPLIES (OUTSIDE)		19.25
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		38.99
09-30	GL	FLG0128430		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-330.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		124.90
							SUPPLIES AND MATERIALS TOTALS:	4,213.67
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		363.00
08-16	AP	X0093389	ZAMS, KELLY L.	07/25/23	07/25/23	MAINTENANCE / REPAIRS		9.99
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		363.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		363.00

EQUIPMENT TOTALS:		1,098.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:		470,460.17
OFFICE TOTALS:		470,460.17

INTERN ALLOWANCES
2023 HON. ANNA PAULINA LUNA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,183.33	9,000.00
INTERN ALLOWANCES TOTALS:	16,183.33	9,000.00
OFFICE TOTALS:	16,183.33	9,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAHOON, HEATHER	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,666.67
HARTH, PETER J.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	2,000.00
HERRERA, GIANMARCO M.	08/23/23	09/08/23	PAID INTERN - HOUSE PROGRAM	1,066.66
LOPEZ, ALEXA M.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	2,266.67
STALLINGS, JACKSON H.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	2,000.00
PERSONNEL COMPENSATION TOTALS:				9,000.00
INTERN ALLOWANCES TOTALS:				9,000.00
OFFICE TOTALS:				9,000.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MORGAN LUTTRELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,943.44	37,494.52
PERSONNEL COMPENSATION	834,001.21	349,997.24
TRAVEL	66,541.24	22,788.13
RENT, COMMUNICATION, UTILITIES	92,538.29	36,601.92
PRINTING AND REPRODUCTION	81,697.38	35,280.00
OTHER SERVICES	81,042.34	21,782.67
SUPPLIES AND MATERIALS	21,757.78	5,852.78
EQUIPMENT	14,178.13	6,641.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,699.81	516,438.78
OFFICE TOTALS:	1,251,699.81	516,438.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	220.91
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	21,307.68
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	31.37
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-38.20
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	15,858.78
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	100.74
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-59.40
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	88.94
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-16.30
FRANKED MAIL TOTALS:							37,494.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MORGAN LUTTRELL—Con.							
PERSONNEL COMPENSATION							
		ARBUCKLE, HOLLY H.	07/01/23	09/30/23	DISTRICT DIRECTOR		33,500.01
		CONEY, CHARLETTA	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01
		CUNNINGHAM, LANDRY R.	07/01/23	09/30/23	STAFF ASSISTANT		19,333.33
		FAIRCLOTH, ALLIE M.	07/01/23	09/30/23	SCHEDULER		24,333.33
		KACHUR, KOURTNEY D.	07/01/23	09/30/23	DISTRICT STAFF AND PRESS ASSIS		19,749.99
		KEMP, KEVIN D.	07/01/23	09/30/23	SHARED EMPLOYEE		300.00
		LEE,CHRISTINE A	07/01/23	09/30/23	CHIEF OF STAFF		50,766.67
		MATNEY, WILLIAM J.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT.		20,583.33
		OLVERA, JACQUELINE	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		23,083.33
		PERKINS, CALLY M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		30,583.33
		RUHLEN, MARY E	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		5,000.01
		SILMAN, CHASE A.	07/01/23	09/30/23	FIELD REPRESENTATIVE		19,749.99
		SIVILS, ODALYS M.	07/30/23	09/30/23	CASEWORKER		17,013.90
		SUAREZ, JACKSON F.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		21,500.01
		SWARERS,VITA	07/01/23	09/30/23	DIRECTOR OF CASEWORK		27,666.67
		TRUXAL, CHARLES S.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		31,833.33
					PERSONNEL COMPENSATION TOTALS:		349,997.24
TRAVEL							
07-06 AP	X0083080	SILMAN, CHASE A.	06/07/23	06/07/23	NON-AIRFARE COMMERCIAL TRANSP		25.00
07-06 AP	X0083080	SILMAN, CHASE A.	06/07/23	06/12/23	LODGING		1,671.97
07-27 AP	01679198	HON MORAN LUTTRELL	06/01/23	06/30/23	LODGING		2,064.00
07-27 AP	01679198	HON MORAN LUTTRELL	06/01/23	06/30/23	MEALS		29.43
07-27 AP	X0084448	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		508.90
07-27 AP	X0084448	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		455.90
07-27 AP	X0084448	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-27 AP	X0084448	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		333.90
07-27 AP	X0084448	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		417.90
07-27 AP	X0084448	CITIBANK	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-27 AP	X0084448	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		921.80
07-27 AP	X0084448	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		383.90
07-27 AP	X0084448	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-27 AP	X0084448	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		870.60
07-27 AP	X0084448	CITIBANK	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-27 AP	X0084448	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		274.90
07-27 AP	X0084448	CITIBANK	07/13/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT		757.80
07-27 AP	X0084448	CITIBANK	07/13/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT		757.80
07-27 AP	X0084448	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		294.25
07-27 AP	X0084448	CITIBANK	07/17/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		757.80
07-27 AP	X0084448	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-27 AP	X0084448	CITIBANK	05/26/23	05/26/23	TAXI/RIDE SHARE		23.92
07-27 AP	X0084448	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		21.70
07-27 AP	X0084448	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		21.22

07-27	AP	X0084448	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE		22.50
07-27	AP	X0084448	CITIBANK	06/10/23	06/10/23	TAXI/RIDE SHARE		21.36
07-27	AP	X0084448	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE		44.12
07-27	AP	X0084448	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE		70.12
08-14	AP	X0091657	CITIBANK	07/19/23	07/19/23	AIRFARE COMMERCIAL TRANSPORT		378.90
08-14	AP	X0091657	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		206.00
08-14	AP	X0091657	CITIBANK	07/27/23	09/04/23	AIRFARE COMMERCIAL TRANSPORT		574.00
08-14	AP	X0091657	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		378.90
08-14	AP	X0091657	CITIBANK	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		56.00
08-14	AP	X0091657	CITIBANK	08/21/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		1,515.60
08-14	AP	X0091657	CITIBANK	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		56.00
08-14	AP	X0091657	CITIBANK	07/15/23	07/15/23	MEALS		117.22
08-14	AP	X0091657	CITIBANK	07/14/23	07/14/23	CAR RENTAL		182.92
08-14	AP	X0091657	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		21.22
08-14	AP	X0091657	CITIBANK	07/12/23	07/12/23	TAXI/RIDE SHARE		17.91
08-14	AP	X0091657	CITIBANK	07/14/23	07/14/23	TAXI/RIDE SHARE		94.43
08-14	AP	X0091657	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE		69.36
08-14	AP	X0091657	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE		23.93
08-15	AP	X0093406	OLVERA, JACQUELINE	06/26/23	06/28/23	LODGING		221.48
08-15	AP	X0093431	OLVERA, JACQUELINE	06/26/23	06/26/23	TAXI/RIDE SHARE		24.78
08-15	AP	X0093436	OLVERA, JACQUELINE	06/26/23	06/26/23	TAXI/RIDE SHARE		14.96
08-15	AP	X0093436	OLVERA, JACQUELINE	06/27/23	06/27/23	TAXI/RIDE SHARE		8.20
08-15	AP	X0093436	OLVERA, JACQUELINE	06/28/23	06/28/23	TAXI/RIDE SHARE		13.95
08-25	AP	X0096505	SILMAN, CHASE A.	07/11/23	07/29/23	PRIVATE AUTO MILEAGE		539.21
08-29	AP	01686892	HON MORAN LUTTRELL	07/01/23	07/31/23	LODGING		1,204.00
09-12	AP	X0099461	CITIBANK	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		367.98
09-12	AP	X0099461	CITIBANK	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		-28.00
09-12	AP	X0099461	CITIBANK	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT		221.90
09-12	AP	X0099461	CITIBANK	08/31/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		378.90
09-12	AP	X0099461	CITIBANK	09/10/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		220.98
09-12	AP	X0099461	CITIBANK	08/21/23	08/25/23	LODGING		1,666.84
09-12	AP	X0099461	CITIBANK	08/21/23	08/24/23	CAR RENTAL		306.48
09-12	AP	X0099461	CITIBANK	08/21/23	08/25/23	CAR RENTAL		676.86
09-12	AP	X0099461	CITIBANK	07/28/23	07/28/23	TAXI/RIDE SHARE		67.05
09-15	AP	X0091046	ARBUCKLE, HOLLY H.	07/06/23	08/21/23	PRIVATE AUTO MILEAGE		87.69
09-22	AP	X0104468	TRUXAL, CHARLES S.	08/28/23	08/28/23	TAXI/RIDE SHARE		25.96
09-22	AP	X0104468	TRUXAL, CHARLES S.	08/29/23	08/29/23	TAXI/RIDE SHARE		22.90
09-22	AP	X0104468	TRUXAL, CHARLES S.	08/30/23	08/30/23	TAXI/RIDE SHARE		14.97
09-22	AP	X0104468	TRUXAL, CHARLES S.	08/31/23	08/31/23	TAXI/RIDE SHARE		19.93
09-25	AP	X0104459	TRUXAL, CHARLES S.	08/28/23	08/28/23	MEALS		28.27
09-25	AP	X0104459	TRUXAL, CHARLES S.	08/28/23	08/31/23	CAR RENTAL		279.17
09-25	AP	X0104459	TRUXAL, CHARLES S.	08/30/23	08/30/23	GASOLINE		25.34
09-25	AP	X0104459	TRUXAL, CHARLES S.	08/31/23	08/31/23	GASOLINE		40.65
							TRAVEL TOTALS:	22,788.13
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	X0086305	VERIZON	05/11/23	06/10/23	UTILITIES		150.90
07-16	AP	01674443	HIGH STAR INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,880.00
07-20	AP	X0087816	AMPLIFY INC	07/11/23	07/11/23	FRANKABLE TELECOM/TELETOWNHALL		2,629.44
07-21	AP	X0088491	VERIZON	06/11/23	07/10/23	UTILITIES		150.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MORGAN LUTTRELL—Con.								
07-24	AP	X0083970	CITIBANK -UPS 1Z08J6JT0335040029	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		16.65
07-24	AP	X0083970	CITIBANK -UPS ADJ00370763432331	06/11/23	06/11/23	POSTAGE / COURIER / BOX RENTAL		24.23
07-26	GL	MED0126525		07/24/23	07/24/23	HIR GRAPHICS (TRANSFER)		18.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		182.96
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		113.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		769.63
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		487.06
08-08	GL	GLA0126874		08/04/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		105.03
08-15	AP	X0094293	AMPLIFY INC	07/28/23	07/28/23	FRANKABLE TELECOM/TELETOWNHALL		3,507.76
08-16	AP	01682182	HIGH STAR INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,880.00
08-16	AP	X0094311	AMPLIFY INC	07/27/23	07/27/23	FRANKABLE TELECOM/TELETOWNHALL		5,182.10
08-21	AP	X0091981	CITIBANK -HYATT REG CONROE EVENTS	07/17/23	07/17/23	TEMPORARY SPACE RENTAL		1,250.00
08-23	AP	01685928	HIGH STAR INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		915.20
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		678.96
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		121.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		608.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,060.17
09-13	AP	X0102436	VERIZON	07/11/23	08/10/23	UTILITIES		331.61
09-16	AP	01689591	HIGH STAR INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,738.00
09-18	AP	X0099876	CITIBANK -UPS 1Z08J6JT0330120040	09/11/23	09/11/23	POSTAGE / COURIER / BOX RENTAL		140.92
09-18	AP	X0099876	CITIBANK -UPS 1Z08J6JT1230175055	09/11/23	09/11/23	POSTAGE / COURIER / BOX RENTAL		67.85
09-19	AP	X0103990	AMPLIFY INC	09/12/23	09/12/23	FRANKABLE TELECOM/TELETOWNHALL		1,953.68
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		182.96
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		121.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		893.51
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,439.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,601.92
		PRINTING AND REPRODUCTION						
07-17	AP	X0086529	THE FRANKING GROUP	06/26/23	06/26/23	FRANKABLE PRINTING & REPROD		18,727.00
07-27	AP	X0089204	ACCURATE WORD	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO		76.00
08-18	AP	X0094292	THE FRANKING GROUP	07/17/23	07/17/23	FRANKABLE PRINTING & REPROD		13,939.00
09-11	AP	X0101414	THE FRANKING GROUP	07/24/23	08/11/23	ADVERTISEMENTS		2,500.00
09-13	AP	X0102422	ACCURATE WORD	09/06/23	09/06/23	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	35,280.00
		OTHER SERVICES						
07-12	AP	X0086530	NOSSAMAN LLP	06/09/23	06/09/23	NON-TECHNOLOGY SERVICE CONTR		129.00
07-16	AP	01674364	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
07-24	AP	X0083970	CITIBANK -Mailchimp	06/22/23	06/22/23	WEB DEV HST,EMAIL & RLTD SERV		13.78
07-27	AP	X0084448	CITIBANK	05/31/23	05/31/23	MISCELLANEOUS OTHER SERVICES		21.70
07-27	AP	X0084448	CITIBANK	06/01/23	06/01/23	MISCELLANEOUS OTHER SERVICES		23.91
07-27	AP	X0084448	CITIBANK	06/09/23	06/09/23	MISCELLANEOUS OTHER SERVICES		24.95
07-27	AP	X0084448	CITIBANK	06/26/23	06/26/23	MISCELLANEOUS OTHER SERVICES		18.00
07-27	AP	X0084448	CITIBANK	07/11/23	07/11/23	MISCELLANEOUS OTHER SERVICES		17.87

07-27	AP	X0084448	CITIBANK	07/14/23	07/14/23	MISCELLANEOUS OTHER SERVICES		19.13
08-16	AP	01682103	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-17	AP	X0095147	NOSSAMAN LLP	07/10/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR		6,670.50
08-21	AP	X0091981	CITIBANK -Mailchimp	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		13.78
09-12	AP	X0099461	CITIBANK	07/27/23	09/27/23	MISCELLANEOUS OTHER SERVICES		-126.51
09-12	AP	X0099461	CITIBANK	08/22/23	08/22/23	MISCELLANEOUS OTHER SERVICES		-117.22
09-15	AP	X0103179	NOSSAMAN LLP	08/01/23	08/10/23	NON-TECHNOLOGY SERVICE CONTR		9,060.00
09-16	AP	01689512	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
09-18	AP	X0099876	CITIBANK -Mailchimp	08/22/23	08/22/23	WEB DEV HST,EMAIL & RLTD SERV		13.78
							OTHER SERVICES TOTALS:	21,782.67
		SUPPLIES AND MATERIALS						
07-03	AP	X0083443	QUENCH USA LLC	07/01/23	09/30/23	WATER		142.50
07-24	AP	X0083970	CITIBANK -HOO HOOTSUITE INC	06/21/23	06/20/24	PUBLICATIONS/REFERENCE MAT'L		1,259.28
07-24	AP	X0083970	CITIBANK -LIGHTSABER PROMOTIONS,	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		1,470.00
07-27	AP	X0084448	CITIBANK	06/10/23	06/10/23	FOOD & BEVERAGE		1,423.58
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-76.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		207.67
08-03	AP	X0090637	LEE, CHRISTINE A.	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		154.02
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-139.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		322.73
09-06	AP	01687983	CDW GOVERNMENT LLC	08/26/23	08/26/23	OFFICE SUPPLIES (OUTSIDE)		31.92
09-14	AP	X0101607	KACHUR, KOURTNEY D.	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		43.39
09-18	AP	X0099876	CITIBANK -AMZN Mktp US TA4994AK2	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		109.29
09-18	AP	X0099876	CITIBANK -AMZN Mktp US TH8T41D61	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		38.84
09-18	AP	X0099876	CITIBANK -FULLY PROMOTED MAGNOLIA	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)		509.34
09-25	AP	X0098051	LEE, CHRISTINE A.	09/13/23	09/13/23	FOOD & BEVERAGE		114.86
09-25	AP	X0098051	LEE, CHRISTINE A.	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)		49.18
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-39.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		230.18
							SUPPLIES AND MATERIALS TOTALS:	5,852.78
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		317.00
07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,690.52
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		317.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		317.00
							EQUIPMENT TOTALS:	6,641.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,438.78
							OFFICE TOTALS:	516,438.78

INTERN ALLOWANCES
2023 HON. MORGAN LUTTRELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,780.01	7,966.68
INTERN ALLOWANCES TOTALS:	17,780.01	7,966.68
OFFICE TOTALS:	17,780.01	7,966.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CONRAD, CADE T.	07/01/23	08/08/23	PAID INTERN - HOUSE PROGRAM	1,900.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MORGAN LUTTRELL—Con.							
		MINOR, MATHEW P.	07/01/23	08/08/23	PAID INTERN - HOUSE PROGRAM		1,900.00
		ORR-RIMER, LILA G.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		566.67
		PETERS, ELIZABETH M.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		566.67
		QUEKEMEYER III, HENRY B.	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -		566.67
		RAMIREZ, HELENA M.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,250.00
		RESTREPO, PAULA A.	09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM		650.00
		TAYLOR, ASHLEY P.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		566.67
					PERSONNEL COMPENSATION TOTALS:		7,966.68
					INTERN ALLOWANCES TOTALS:		7,966.68
					OFFICE TOTALS:		7,966.68
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49.22	75.47
					PERSONNEL COMPENSATION	1,014,794.37	349,428.73
					TRAVEL	5,814.15	3,909.08
					RENT, COMMUNICATION, UTILITIES	95,513.18	34,334.60
					PRINTING AND REPRODUCTION	770.50	0.00
					OTHER SERVICES	36,171.00	14,721.00
					SUPPLIES AND MATERIALS	14,502.46	4,049.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,614.88	406,518.74
					OFFICE TOTALS:	1,167,614.88	406,518.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		74.94
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		80.82
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-24.00
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		11.97
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-25.85
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		15.99
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-58.40
					FRANKED MAIL TOTALS:		75.47
PERSONNEL COMPENSATION							
		ADARKWAH, KEYANA N.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		17,499.99
		BUCKLEY, SEAMUS M.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		16,250.01
		CZYRAS, TYLER A.	07/01/23	08/31/23	STAFF ASSISTANT		9,250.00
		CZYRAS, TYLER A.	09/01/23	09/30/23	DISTRICT REPRESENTATIVE		5,416.67
		FERNANDEZ, BRUCE	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		39,037.50
		FLYNN, CAROLINE H.	09/14/23	09/30/23	TEMPORARY EMPLOYEE		544.00
		GORDON, GRETA H	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR/SCHEDU		27,500.01
		KHANNA, DEVINA	07/01/23	09/30/23	ECONOMIC POLICY ADVISOR		29,250.00

			LYNCH, FRANCIS D.	07/01/23	09/30/23	SENIOR DISTRICT REPRESENTATIVE		27,125.01
			MCNAMARA, MAEVE A.	07/01/23	09/30/23	SCHEDULER/LEGISLATIVE AIDE		18,750.00
			OSORIO,MARIANA T	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		22,875.00
			RYAN, ROBERT K.	07/01/23	09/30/23	SUBCOMMITTEE CHIEF OF STAFF		44,250.00
			SEABROOK,WILLIAM H	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		19,749.99
			SMET, RYAN J.	07/01/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO		15,000.00
			TARPEY,MOLLY R	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		24,249.99
			UMUNNA, IFEANYICHUKWU R.	09/11/23	09/30/23	STAFF ASSISTANT		3,055.56
			ZAFERAKIS, NICHOLAS	07/01/23	09/30/23	DISTRICT DIRECTOR		29,625.00
							PERSONNEL COMPENSATION TOTALS:	349,428.73
		TRAVEL						
07-13	AP	X0046594	CITIBANK	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		63.60
07-13	AP	X0046594	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		45.90
07-13	AP	X0046594	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		45.90
07-13	AP	X0046594	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		45.90
07-13	AP	X0086900	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		45.90
07-14	AP	X0086842	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-14	AP	X0086842	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		45.90
07-14	AP	X0086842	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-14	AP	X0086842	CITIBANK	05/20/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT		109.80
07-17	AP	X0087619	CITIBANK	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT		109.80
07-17	AP	X0087619	CITIBANK	06/04/23	06/09/23	LODGING		1,433.14
07-20	AP	X0086884	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-20	AP	X0086884	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-20	AP	X0087740	SEABROOK, WILLIAM H.	07/12/23	07/12/23	TAXI/RIDE SHARE		10.97
07-21	AP	X0086963	CITIBANK	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		45.90
07-21	AP	X0086963	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		233.90
07-27	AP	X0089237	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		233.90
07-27	AP	X0089237	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		63.90
08-03	AP	X0061236	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		45.90
08-03	AP	X0090915	MCNAMARA, MAEVE A.	07/27/23	07/27/23	TAXI/RIDE SHARE		15.75
08-10	AP	X0087818	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		45.90
08-28	AP	X0076162	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		45.90
08-28	AP	X0076162	CITIBANK	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		63.90
08-28	AP	X0076162	CITIBANK	05/20/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT		-45.90
08-29	AP	X0097756	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		178.90
08-29	AP	X0097756	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		233.90
08-29	AP	X0097756	CITIBANK	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		45.90
09-05	AP	X0088586	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		63.90
09-05	AP	X0088586	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		425.02
							TRAVEL TOTALS:	3,909.08
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0083431	CITIBANK -COMCAST CABLE COMM	04/02/23	05/01/23	UTILITIES		264.66
07-03	AP	X0083431	CITIBANK -DIGITALSPACE	03/28/23	04/28/23	UTILITIES		36.00
07-03	AP	X0083484	CITIBANK -COMCAST CABLE COMM	05/02/23	06/01/23	UTILITIES		264.66
07-06	AP	X0085086	CITIBANK -COMCAST CABLE COMM	04/02/23	05/01/23	UTILITIES		264.66
07-07	AP	X0085070	CITIBANK -DIGITALSPACE	04/28/23	05/28/23	UTILITIES		36.00
07-16	AP	01674214	VERTEX PHARMACEUTICALS INCORPORATED	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
07-16	AP	01674215	A & E REALTY TRUST	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEPHEN F. LYNCH—Con.								
07-16	AP	01674452	QUINCY PUBLIC BUILDINGS DEPARTMENT	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-20	AP	X0087287	CITIBANK -DIGITALSPACE	05/28/23	06/28/23	UTILITIES		36.00
07-20	AP	X0087692	CITIBANK -DTV DIRECTV SERVICE	04/26/23	05/24/23	UTILITIES		16.80
07-26	AP	01678029	UPS	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL		12.12
07-26	AP	01678029	UPS	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL		27.19
07-26	AP	01678029	UPS	06/30/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		18.33
07-26	AP	01678457	UPS	07/07/23	07/07/23	POSTAGE / COURIER / BOX RENTAL		542.31
07-26	GL	MED0126525		06/26/23	06/29/23	HIR GRAPHICS (TRANSFER)		41.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		129.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,214.30
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		553.62
08-03	AP	X0088924	CITIBANK -COMCAST CABLE COMM	04/02/23	05/01/23	UTILITIES		397.82
08-03	AP	X0090168	CITIBANK -COMCAST CABLE COMM	06/02/23	07/01/23	UTILITIES		662.48
08-10	AP	01681017	UPS	07/14/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		20.98
08-10	AP	X0088503	CITIBANK -DTV DIRECTV SERVICE	03/26/23	03/26/23	UTILITIES		16.80
08-14	AP	X0088933	CITIBANK -DTV DIRECTV SERVICE	05/22/23	06/24/23	UTILITIES		15.92
08-16	AP	01680984	UPS	06/28/23	06/28/23	POSTAGE / COURIER / BOX RENTAL		8.56
08-16	AP	01681954	VERTEX PHARMACEUTICALS INCORPORATED	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
08-16	AP	01681955	A & E REALTY TRUST	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP	01682191	QUINCY PUBLIC BUILDINGS DEPARTMENT	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-23	AP	X0060979	CITIBANK -COMCAST CABLE COMM	04/03/23	05/02/23	UTILITIES		397.82
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		436.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		129.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,208.46
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		553.62
08-30	AP	X0084125	CITIBANK -DTV DIRECTV SERVICE	05/26/23	06/25/23	UTILITIES		16.00
08-30	AP	X0098906	CITIBANK -APPLE.COM/US	07/14/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		9.00
08-30	AP	X0098906	CITIBANK -DIGITALSPACE	06/28/23	07/28/23	UTILITIES		36.00
08-30	AP	X0098906	CITIBANK -DTV DIRECTV SERVICE	07/25/23	08/24/23	UTILITIES		16.00
09-01	AP	01687575	UPS	07/20/23	07/20/23	POSTAGE / COURIER / BOX RENTAL		42.25
09-01	AP	01687575	UPS	08/12/23	08/12/23	POSTAGE / COURIER / BOX RENTAL		-2.32
09-16	AP	01689363	VERTEX PHARMACEUTICALS INCORPORATED	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
09-16	AP	01689364	A & E REALTY TRUST	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP	01689600	QUINCY PUBLIC BUILDINGS DEPARTMENT	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-20	AP	01693182	UPS	08/18/23	08/18/23	POSTAGE / COURIER / BOX RENTAL		16.93
09-26	AP	01693689	UPS	08/22/23	08/22/23	POSTAGE / COURIER / BOX RENTAL		14.64
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		129.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,210.37
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		553.62
09-29	AP	X0099662	CITIBANK -DTV DIRECTV SERVICE	08/25/23	09/24/23	UTILITIES		16.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,334.60

OTHER SERVICES

07-16	AP	01674558	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01674698	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-07	AP	X0088653	LEIDOS INC	01/03/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	3,960.00
08-16	AP	01682297	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01682437	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689706	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01689849	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-29	AP	X0099662	CITIBANK -DIGITALSPACE	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	36.00
						OTHER SERVICES TOTALS:	14,721.00

SUPPLIES AND MATERIALS

07-03	AP	X0083431	CITIBANK -ADOBE ACROPRO SUBS	04/11/23	05/10/23	SOFTWARE LESS THAN $500	110.35
07-03	AP	X0083431	CITIBANK -NYTimes NYTimes	04/03/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	26.50
07-03	AP	X0083431	CITIBANK -PRIMO WATER FL	03/28/23	03/28/23	WATER	39.30
07-03	AP	X0083431	CITIBANK -READYREFRESH/WATERSERV	03/13/23	04/12/23	WATER	29.67
07-03	AP	X0083484	CITIBANK -AMZN Mktp US MX8PY0OO3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	99.98
07-03	AP	X0083484	CITIBANK -Amazon.com PT2OO6GY3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	50.97
07-03	AP	X0083484	CITIBANK -CYBERWIRE INC	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	9.99
07-06	AP	X0085065	CITIBANK -ADOBE ACROPRO SUBS	06/11/23	07/10/23	SOFTWARE LESS THAN $500	155.82
07-06	AP	X0085065	CITIBANK -NYTimes NYTimes	06/15/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L	41.34
07-06	AP	X0085065	CITIBANK -READYREFRESH/WATERSERV	05/13/23	06/12/23	WATER	29.67
07-06	AP	X0085086	CITIBANK -COOK REPORT	03/27/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	37.10
07-06	AP	X0085086	CITIBANK -NYTimes NYTimes	03/23/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	41.34
07-07	AP	X0085070	CITIBANK -ADOBE ACROPRO SUBS	04/11/23	05/10/23	SOFTWARE LESS THAN $500	155.82
07-07	AP	X0085070	CITIBANK -PRIMO WATER FL	05/24/23	05/24/23	WATER	12.21
07-07	AP	X0085070	CITIBANK -READYREFRESH/WATERSERV	04/13/23	05/12/23	WATER	29.67
07-20	AP	X0087287	CITIBANK -COOK REPORT	05/27/23	06/27/23	PUBLICATIONS/REFERENCE MAT'L	37.10
07-20	AP	X0087287	CITIBANK -NYTimes NYTimes	05/29/23	06/26/23	PUBLICATIONS/REFERENCE MAT'L	26.50
07-20	AP	X0087692	CITIBANK -COOK REPORT	04/27/23	05/27/23	PUBLICATIONS/REFERENCE MAT'L	37.10
07-20	AP	X0087692	CITIBANK -CYBERWIRE INC	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	9.99
07-20	AP	X0087692	CITIBANK -NYTimes NYTimes	04/20/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L	41.34
07-20	AP	X0087692	CITIBANK -PRIMO WATER FL	04/25/23	04/25/23	WATER	39.30
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-67.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	591.75
08-01	AP	X0089115	GORDON, GRETA H	06/07/23	06/07/23	LEGISLATIVE PLNNG FOOD AND BEV	205.70
08-03	AP	X0090168	CITIBANK -AMZN Mktp US CM3P11ZI3	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	103.22
08-03	AP	X0090168	CITIBANK -AMZN Mktp US ZW8V24KI3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	19.98
08-03	AP	X0090168	CITIBANK -COOK POLITICAL REPORT	06/27/23	07/27/23	PUBLICATIONS/REFERENCE MAT'L	37.10
08-03	AP	X0090168	CITIBANK -CYBERWIRE INC	06/19/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L	9.99
08-03	AP	X0090168	CITIBANK -PRIMO WATER FL	06/18/23	06/18/23	WATER	34.83
08-10	AP	X0088503	CITIBANK -AMZN Mktp US HG0GR5RM1	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	202.51
08-10	AP	X0088503	CITIBANK -Amazon.com H59V24XF1	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	110.89
08-10	AP	X0088503	CITIBANK -READYREFRESH/WATERSERV	02/13/23	03/12/23	WATER	29.67
08-28	AP	X0068642	CITIBANK -AMZN Mktp US HF5PS4YJ0	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	104.46
08-30	AP	X0084125	CITIBANK -NYTimes NYTimes	06/26/23	07/24/23	PUBLICATIONS/REFERENCE MAT'L	26.50
08-30	AP	X0098906	CITIBANK -APPLE.COM/US	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	104.94
08-30	AP	X0098906	CITIBANK -APPLE.COM/US	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	204.02
08-30	AP	X0098906	CITIBANK -NYTimes NYTimes	07/24/23	08/21/23	PUBLICATIONS/REFERENCE MAT'L	26.50
08-30	AP	X0098906	CITIBANK -READYREFRESH/WATERSERV	06/13/23	07/12/23	WATER	29.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEPHEN F. LYNCH—Con.								
08-30	AP	X0098906	CITIBANK -WB Mason Co	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		30.98
08-30	AP	X0098906	CITIBANK -WB Mason Co	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		50.20
08-30	AP	X0098906	CITIBANK -WB Mason Co	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		20.69
08-30	AP	X0098906	CITIBANK -WB Mason Co	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		51.10
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-84.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		176.59
08-31	AP	X0090170	CITIBANK -BOSTON HERALD CIRC	01/19/23	09/08/23	PUBLICATIONS/REFERENCE MAT'L		572.74
08-31	AP	X0090170	CITIBANK -FPMFOREIGNPOLICYMAG	03/03/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L		211.99
09-29	AP	X0099662	CITIBANK -NYTimes NYTimes	08/10/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L		41.34
09-29	AP	X0099662	CITIBANK -NYTimes NYTimes	08/21/23	09/18/23	PUBLICATIONS/REFERENCE MAT'L		26.50
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-317.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		432.94
						SUPPLIES AND MATERIALS TOTALS:		4,049.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,518.74
						OFFICE TOTALS:		406,518.74
2022 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-13	AP	X0041015	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		45.60
07-13	AP	X0041015	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		-603.00
07-13	AP	X0041015	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		603.00
						TRAVEL TOTALS:		45.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45.60
						OFFICE TOTALS:		45.60
INTERN ALLOWANCES								
2023 HON. STEPHEN F. LYNCH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	31,406.00	12,664.00
						INTERN ALLOWANCES TOTALS:	31,406.00	12,664.00
						OFFICE TOTALS:	31,406.00	12,664.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHAPMAN, CLAIRE E.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -		2,400.00
			FLYNN, CAROLINE H.	07/01/23	09/13/23	PAID INTERN - HOUSE PROGRAM		4,608.00
			MURPHY, CONOR G.	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -		1,280.00
			PASTO, THEODORE W.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			SAMUELS, SOFIA C.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			VAN BUSKIRK, ADELINE B.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		2,176.00
						PERSONNEL COMPENSATION TOTALS:		12,664.00

INTERN ALLOWANCES TOTALS:		12,664.00
OFFICE TOTALS:		12,664.00

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

FRANKED MAIL	1,275.58	744.81
PERSONNEL COMPENSATION	853,054.92	300,261.10
TRAVEL	58,431.99	33,920.31
RENT, COMMUNICATION, UTILITIES	77,501.44	23,813.83
PRINTING AND REPRODUCTION	10,488.04	3,033.39
OTHER SERVICES	32,720.31	8,410.07
SUPPLIES AND MATERIALS	9,588.72	2,661.86
EQUIPMENT	10,333.16	2,260.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,394.16	375,105.58
OFFICE TOTALS:	1,053,394.16	375,105.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	48.15
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	62.75
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-43.55
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	205.13
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-72.00
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	554.53
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-10.20
						FRANKED MAIL TOTALS:	744.81

PERSONNEL COMPENSATION

BAUGH, R P.	07/01/23	09/30/23	SHARED EMPLOYEE	5,400.00
CHALKEY, R CODY J.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	30,000.00
DEBARDELABEN, MIA G.	08/14/23	09/30/23	CASEWORKER	7,180.55
DELANEY, REGAN E.	07/01/23	07/31/23	SHARED EMPLOYEE	2,083.33
DERR, APRIL P.	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC	24,999.99
HAMPSON, WILLIAM D.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	18,750.00
HANLON, DANIEL	07/01/23	09/30/23	CHIEF OF STAFF	39,999.99
HEAPE II, EDWIN R.	08/14/23	09/30/23	FIELD REPRESENTATIVE	7,180.55
HINSON, REGAN L.	07/01/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE AS	11,250.00
KINDWALL, LISA W.	07/01/23	09/30/23	DISTRICT DIRECTOR	20,333.33
LONGEST, NOAH C.	07/01/23	09/30/23	FIELD REPRESENTATIVE	12,500.01
MEYER, RANDAL J.	07/01/23	09/30/23	LEGISLATIVE DIR/CHIEF COUNSEL	26,666.67
PIPKINS, THOMAS L.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
PUCKEY, JACKSON D.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	14,583.33
PULIZZI, PHILIP G.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT & COALIT	15,500.01
RHODE, DAVID	07/01/23	09/30/23	SPECIAL ASSISTANT & EXECUTIVE	15,000.00
RODRIGUEZ, NICHOLAS M.	07/01/23	09/30/23	PART-TIME EMPLOYEE	3,000.00
SCANLON, ERIN C.	07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT	14,166.67
SPARKS, EVE M.	07/01/23	07/31/23	SOCIAL MEDIA COORDINATOR	3,750.00
TUCKER, NATALIE S.	07/01/23	09/30/23	CONSTITUENT ADVOCATE	16,666.67
			PERSONNEL COMPENSATION TOTALS:	300,261.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NANCY MACE—Con.								
		TRAVEL						
07-14	AP	01672937	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		193.90
07-14	AP	01672937	CITIBANK GOV CARD SERVICE	05/31/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		154.90
07-14	AP	01672937	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		193.90
07-14	AP	01672937	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		154.90
07-14	AP	01672937	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		154.90
07-14	AP	01672937	CITIBANK GOV CARD SERVICE	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		213.90
07-14	AP	01672937	CITIBANK GOV CARD SERVICE	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		348.90
07-14	AP	01672937	CITIBANK GOV CARD SERVICE	07/08/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		154.90
07-14	AP	01672956	RHODE, DAVID	04/19/23	06/30/23	PRIVATE AUTO MILEAGE		1,074.86
07-31	AP	01678816	CITIBANK GOV CARD SERVICE	04/13/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		187.90
07-31	AP	01678816	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		278.90
07-31	AP	01678816	CITIBANK GOV CARD SERVICE	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		154.90
07-31	AP	01678816	CITIBANK GOV CARD SERVICE	04/13/23	04/16/23	LODGING		642.60
07-31	AP	01678816	CITIBANK GOV CARD SERVICE	05/15/23	05/19/23	LODGING		1,218.17
07-31	AP	01678816	CITIBANK GOV CARD SERVICE	05/18/23	05/19/23	LODGING		190.01
07-31	AP	01678816	CITIBANK GOV CARD SERVICE	05/19/23	05/23/23	LODGING		1,443.87
07-31	AP	01678816	CITIBANK GOV CARD SERVICE	06/13/23	06/14/23	LODGING		419.58
08-15	AP	01680971	CITIBANK GOV CARD SERVICE	07/08/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		-154.90
08-15	AP	01680971	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		283.90
08-15	AP	01680971	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		154.90
08-15	AP	01680971	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		193.90
08-15	AP	01680971	CITIBANK GOV CARD SERVICE	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		154.90
08-16	AP	01681169	TROIANO, DONALD O.	06/09/23	07/12/23	PRIVATE AUTO MILEAGE		67.28
08-29	AP	01686622	HON NANCY MACE	01/01/23	01/31/23	LODGING		3,196.00
08-29	AP	01686622	HON NANCY MACE	01/01/23	01/31/23	MEALS		1,303.50
08-29	AP	01686633	HON NANCY MACE	02/01/23	02/28/23	LODGING		1,504.00
08-29	AP	01686633	HON NANCY MACE	02/01/23	02/28/23	MEALS		632.00
08-29	AP	01686643	HON NANCY MACE	03/01/23	03/31/23	LODGING		3,354.00
08-29	AP	01686643	HON NANCY MACE	03/01/23	03/31/23	MEALS		1,066.50
08-29	AP	01686657	HON NANCY MACE	04/01/23	04/30/23	LODGING		2,064.00
08-29	AP	01686657	HON NANCY MACE	04/01/23	04/30/23	MEALS		632.00
08-29	AP	01686676	HON NANCY MACE	05/01/23	05/31/23	LODGING		3,612.00
08-29	AP	01686676	HON NANCY MACE	05/01/23	05/31/23	MEALS		1,086.25
08-29	AP	01686720	HON NANCY MACE	06/01/23	06/30/23	LODGING		2,838.00
08-29	AP	01686720	HON NANCY MACE	06/01/23	06/30/23	MEALS		869.00
08-31	AP	01687279	CHALKEY, R CODY J.	04/13/23	04/16/23	LODGING		75.00
08-31	AP	01687279	CHALKEY, R CODY J.	04/13/23	04/16/23	CAR RENTAL		205.41
08-31	AP	01687279	CHALKEY, R CODY J.	08/02/23	08/05/23	CAR RENTAL		184.42
09-06	AP	01687413	CITIBANK GOV CARD SERVICE	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		154.90
09-06	AP	01687413	CITIBANK GOV CARD SERVICE	08/05/23	08/05/23	AIRFARE COMMERCIAL TRANSPORT		154.90
09-06	AP	01687413	CITIBANK GOV CARD SERVICE	08/26/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT		154.90
09-06	AP	01687413	CITIBANK GOV CARD SERVICE	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		193.90

09-06	AP	01687413	CITIBANK GOV CARD SERVICE	04/13/23	04/16/23	LODGING	642.60
09-06	AP	01687413	CITIBANK GOV CARD SERVICE	08/02/23	08/05/23	LODGING	782.37
09-06	AP	01687413	CITIBANK GOV CARD SERVICE	08/02/23	08/05/23	PARKING	105.00
09-06	AP	01687419	CITIBANK GOV CARD SERVICE	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT	39.00
09-06	AP	01687419	CITIBANK GOV CARD SERVICE	04/13/23	04/16/23	LODGING	567.60
09-14	AP	01688638	KINDWALL, LISA W.	07/31/23	08/29/23	PRIVATE AUTO MILEAGE	617.76
09-15	AP	01688636	DEBARDELABEN, MIA G.	08/18/23	08/29/23	PRIVATE AUTO MILEAGE	4.33
						TRAVEL TOTALS:	33,920.31
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL	8.42
07-12	AP	01673084	DOMINION ENERGY SOUTH CAROLINA	05/25/23	06/24/23	UTILITIES	194.11
07-16	AP	01675055	654 COLEMAN BLVD LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,599.70
07-16	AP	01675056	THE BOUNDARY ON THE BAY LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,659.32
07-19	AP	01673931	T-MOBILE USA INC	06/01/23	06/30/23	UTILITIES	998.81
07-19	AP	01674047	T-MOBILE USA INC	05/01/23	05/31/23	UTILITIES	58.85
07-24	AP	01677888	VERIZON	06/02/23	07/01/23	UTILITIES	352.10
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	41.79
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	362.02
08-16	AP	01681344	DOMINION ENERGY SOUTH CAROLINA	06/26/23	07/25/23	UTILITIES	231.27
08-16	AP	01681345	VERIZON	07/02/23	08/01/23	UTILITIES	352.10
08-16	AP	01681346	VERIZON	05/02/23	06/01/23	UTILITIES	352.10
08-16	AP	01681349	VERIZON	04/02/23	05/01/23	UTILITIES	352.10
08-16	AP	01682792	654 COLEMAN BLVD LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,599.70
08-16	AP	01682793	THE BOUNDARY ON THE BAY LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,659.32
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	131.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	40.42
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.76
09-14	AP	01688631	ACCT: 00201736-00762755	07/26/23	07/26/23	UTILITIES	39.84
09-14	AP	01688633	DOMINION ENERGY SOUTH CAROLINA	07/24/23	08/23/23	UTILITIES	248.52
09-16	AP	01690210	654 COLEMAN BLVD LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,599.70
09-16	AP	01690211	THE BOUNDARY ON THE BAY LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,659.32
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	131.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	39.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	559.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,813.83
		PRINTING AND REPRODUCTION					
07-28	AP	01678468	NELSON PRINTING	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO	92.65
08-21	AP	01681160	NELSON PRINTING	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO	2,818.74
08-25	AP	01686062	ACCURATE WORD	08/18/23	08/18/23	NON-FRANKABLE PRINTING & REPRO	122.00
						PRINTING AND REPRODUCTION TOTALS:	3,033.39
		OTHER SERVICES					
07-12	AP	01673083	SONITROL SECURITY SYSTEMS OF CHARLESTON	07/01/23	07/01/23	SECURITY SERVICE	493.08
07-12	AP	01673089	FAITHFUL CLEANING SERVICE	06/03/23	06/24/23	JANITORIAL AND MAINT SERV	200.00
07-16	AP	01675508	PROFESSIONAL TECHNICIANS LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	850.00
08-16	AP	01683243	PROFESSIONAL TECHNICIANS LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	850.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NANCY MACE—Con.								
08-29	AP	01686237	GOOSE CREEK HEATING AND AIR INC	08/21/23	08/21/23	JANITORIAL AND MAINT SERV		378.00
08-31	AP	01686948	FAITHFUL CLEANING SERVICE	07/01/23	07/29/23	JANITORIAL AND MAINT SERV		250.00
09-14	AP	01688629	FAITHFUL CLEANING SERVICE	08/05/23	08/26/23	JANITORIAL AND MAINT SERV		200.00
09-14	AP	01688630	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		289.00
09-16	AP	01690663	PROFESSIONAL TECHNICIANS LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		850.00
09-20	AP	01689060	QEI SECURITY AND TECHNOLOGY INC	09/07/23	09/07/23	SECURITY SERVICE		4,049.99
							OTHER SERVICES TOTALS:	8,410.07
		SUPPLIES AND MATERIALS						
07-12	AP	01673086	ALPHAGRAPHICS CHARLESTON	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		399.00
07-12	AP	01673125	ACCT: 00201736-00762755	06/28/23	06/28/23	WATER		38.14
07-14	AP	01672956	RHODE, DAVID	05/20/23	05/20/23	OFFICE SUPPLIES (OUTSIDE)		68.67
07-14	AP	01672956	RHODE, DAVID	06/02/23	06/02/23	SOFTWARE LESS THAN $500		78.47
07-19	AP	01674049	LE BLEU BOTTLED WATER	02/02/23	02/02/23	WATER		40.49
07-19	AP	01674051	LE BLEU BOTTLED WATER	03/02/23	03/02/23	WATER		78.24
07-19	AP	01674053	LE BLEU BOTTLED WATER	03/30/23	03/30/23	WATER		37.57
07-19	AP	01674054	LE BLEU BOTTLED WATER	04/28/23	04/28/23	WATER		43.94
07-19	AP	01674056	LE BLEU BOTTLED WATER	04/30/23	04/30/23	WATER		5.00
07-19	AP	01674058	LE BLEU BOTTLED WATER	05/26/23	05/26/23	WATER		17.80
07-19	AP	01674060	LE BLEU BOTTLED WATER	05/31/23	05/31/23	WATER		5.00
07-19	AP	01674061	LE BLEU BOTTLED WATER	06/26/23	06/26/23	WATER		17.80
07-19	AP	01674062	LE BLEU BOTTLED WATER	07/01/23	07/01/23	WATER		5.00
07-27	AP	01678316	HINSON, REGAN L.	05/19/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L		12.99
07-27	AP	01678316	HINSON, REGAN L.	05/23/23	06/22/23	PUBLICATIONS/REFERENCE MAT'L		21.60
07-27	AP	01678316	HINSON, REGAN L.	06/20/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L		12.99
07-27	AP	01678316	HINSON, REGAN L.	06/23/23	07/22/23	PUBLICATIONS/REFERENCE MAT'L		21.60
07-27	AP	01678316	HINSON, REGAN L.	07/18/23	08/17/23	PUBLICATIONS/REFERENCE MAT'L		12.99
07-27	AP	01678316	HINSON, REGAN L.	07/22/23	08/21/23	PUBLICATIONS/REFERENCE MAT'L		21.60
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-99.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		477.86
08-01	AP	01678899	HANLON, DANIEL	06/01/23	06/30/23	SOFTWARE LESS THAN $500		329.19
08-01	AP	01678899	HANLON, DANIEL	07/18/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L		500.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-190.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		207.43
09-14	AP	01688663	QUENCH USA LLC	04/01/23	06/30/23	WATER		141.00
09-14	AP	01688664	QUENCH USA LLC	07/01/23	09/30/23	WATER		141.00
09-15	AP	01688636	DEBARDELABEN, MIA G.	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		56.55
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-14.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		172.94
							SUPPLIES AND MATERIALS TOTALS:	2,661.86
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		167.00
08-03	AP	01679889	RHODE, DAVID	07/05/23	07/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,110.48
08-16	AP	01681342	THE OFFICE PEOPLE	04/20/23	07/19/23	MAINTENANCE / REPAIRS		648.73

08-31	GL	MNT0127459	08/01/23	08/31/23	MAINTENANCE / REPAIRS		167.00
09-29	GL	MNT0128322	09/01/23	09/30/23	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:		2,260.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,105.58
					OFFICE TOTALS:		375,105.58

INTERN ALLOWANCES
2023 HON. NANCY MACE
INTERN ALLOWANCES

PERSONNEL COMPENSATION			38,080.33	17,450.33	
INTERN ALLOWANCES TOTALS:			38,080.33	17,450.33	
OFFICE TOTALS:			38,080.33	17,450.33	

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DALEY, PATRICK J.	07/01/23	08/25/23	DISTRICT OFFICE PAID INTERN -	916.67
DALON, MASON K.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,133.33
DAVIS, JAKE P.	09/01/23	09/01/23	PAID INTERN - HOUSE PROGRAM	16.67
FAVERO, LEAH E.	08/22/23	09/30/23	PAID INTERN - HOUSE PROGRAM	429.00
FINCH, CAROLINE R.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -	410.00
FLOWERS III, JAMES N.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	1,000.00
GALT, JUSTICE S.	09/15/23	09/30/23	DISTRICT OFFICE PAID INTERN -	160.00
GIGANTE, JACK F.	08/22/23	09/30/23	PAID INTERN - HOUSE PROGRAM	429.00
KILBORN, ALISTAIR H.	07/03/23	09/01/23	PAID INTERN - HOUSE PROGRAM	1,966.66
MCLEAN, PETER J.	07/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM	4,400.00
MINDERMANN, MADISON G.	08/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -	1,000.00
MIZOUNI, DYLAN G.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	1,366.67
PARRY, COLIN T.	07/01/23	08/02/23	DISTRICT OFFICE PAID INTERN -	320.00
PORTER, SOLIANA S.	08/22/23	09/30/23	PAID INTERN - HOUSE PROGRAM	429.00
RHENEY, LAUREN E.	07/01/23	08/09/23	DISTRICT OFFICE PAID INTERN -	390.00
RUTHERFORD, PAYNE B.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	900.00
SLOAN, ABIGAIL L.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -	480.00
TERRY, GRACE E.	07/01/23	08/21/23	DISTRICT OFFICE PAID INTERN -	510.00
TROIANO, DONALD O.	07/01/23	08/02/23	DISTRICT OFFICE PAID INTERN -	533.33
TURNER, SADIE W.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	330.00
WASINGER, PADRAIC L.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM	330.00
			PERSONNEL COMPENSATION TOTALS:	17,450.33
			INTERN ALLOWANCES TOTALS:	17,450.33
			OFFICE TOTALS:	17,450.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SETH MAGAZINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-88.96	-16.36
PERSONNEL COMPENSATION	885,892.32	312,311.43
TRAVEL	31,831.65	9,815.44
RENT, COMMUNICATION, UTILITIES	88,245.05	38,591.30
PRINTING AND REPRODUCTION	7,851.91	295.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SETH MAGAZINER—Con.								
						OTHER SERVICES	39,604.06	12,356.89
						SUPPLIES AND MATERIALS	39,745.75	5,291.03
						EQUIPMENT	17,367.85	5,184.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,449.63	383,829.88
						OFFICE TOTALS:	1,110,449.63	383,829.88
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		8.74
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-12.55
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-12.55
						FRANKED MAIL TOTALS:		-16.36
		PERSONNEL COMPENSATION						
			ARIAS, NICOLE	09/05/23	09/30/23	DEPUTY DISTRICT DIRECTOR		8,305.56
			BRIDGETT, BRIANA M.	08/01/23	08/31/23	SHARED EMPLOYEE		1,000.00
			CIESIELSKI, SELIN A.	07/01/23	09/30/23	DISTRICT SCHEDULER		13,749.99
			GIULINO, DANIELLE M.	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
			HIGGINS,SEAN M	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		18,249.99
			KWON, JAMES M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		21,750.00
			LOTVIN, JULIA F.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
			MAJID, RAISA N.	08/21/23	09/30/23	STAFF ASSISTANT		5,555.56
			MCCOURT, KAILYN A.	07/01/23	09/30/23	DISTRICT STAFF ASSISTANT		12,500.01
			MERCADO,EMILY	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,999.99
			MONTEMAYOR RAMIREZ, ELISA S.	07/01/23	08/08/23	STAFF ASSISTANT		5,541.67
			MONTEMAYOR RAMIREZ, ELISA S.	08/01/23	08/08/23	STAFF ASSISTANT (OTHER COMPENSATION)		619.79
			PAZ, JULIO R.	07/01/23	09/30/23	DIR OF CONSTITUENT SERVICES		20,000.01
			RIORDAN, KATHERINE T.	07/01/23	09/30/23	PRESS ASSISTANT		13,749.99
			RIVELLI, JACOB B.	07/01/23	09/30/23	CONSTITUENT AFFAIRS REP		13,749.99
			SCHROERS, CLAYTON K.	07/01/23	09/30/23	CHIEF OF STAFF		42,500.01
			THOMPSON, CHRISTA A.	07/01/23	09/30/23	DISTRICT DIRECTOR		30,000.00
			VARGO,CONNOR J	07/01/23	09/08/23	SENIOR LEGISLATIVE ASSISTANT		13,788.88
			VAUGHN, JESSICA L.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		30,000.00
			WHITELAW, KYRA A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
						PERSONNEL COMPENSATION TOTALS:		312,311.43
		TRAVEL						
07-07	AP	X0078409	PAZ, JULIO R.	06/03/23	06/27/23	PRIVATE AUTO MILEAGE		129.51
07-10	AP	X0085488	KWON, JAMES M.	06/26/23	06/28/23	LODGING		447.70
07-10	AP	X0085488	KWON, JAMES M.	06/26/23	06/26/23	MEALS		76.48
07-10	AP	X0085488	KWON, JAMES M.	06/27/23	06/27/23	MEALS		79.49
07-10	AP	X0085488	KWON, JAMES M.	06/28/23	06/28/23	MEALS		36.36
07-10	AP	X0085488	KWON, JAMES M.	06/26/23	06/26/23	TAXI/RIDE SHARE		17.94
07-10	AP	X0085488	KWON, JAMES M.	06/28/23	06/28/23	TAXI/RIDE SHARE		48.90
07-12	AP	X0086366	RIORDAN, KATHERINE T.	06/17/23	06/17/23	PRIVATE AUTO MILEAGE		30.99

07-13	AP	X0086820	CIESIELSKI, SELIN A.	07/04/23	07/04/23	PRIVATE AUTO MILEAGE		31.43
07-20	AP	X0084441	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		326.90
07-20	AP	X0084441	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		326.90
07-20	AP	X0084441	CITIBANK	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		206.90
07-20	AP	X0084441	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		206.90
07-20	AP	X0084441	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		326.90
07-20	AP	X0084441	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		326.90
07-20	AP	X0084441	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		326.90
07-20	AP	X0084441	CITIBANK	06/26/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		533.79
07-20	AP	X0084441	CITIBANK	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		206.90
07-20	AP	X0087086	CIESIELSKI, SELIN A.	07/10/23	07/10/23	PRIVATE AUTO MILEAGE		26.31
07-20	AP	X0087491	KWON, JAMES M.	06/26/23	06/26/23	NON-AIRFARE COMMERCIAL TRANSP		138.00
07-24	AP	X0088291	HON SETH MAGAZINER	06/06/23	06/06/23	TAXI/RIDE SHARE		50.50
07-24	AP	X0088291	HON SETH MAGAZINER	06/07/23	06/07/23	TAXI/RIDE SHARE		119.93
07-24	AP	X0088291	HON SETH MAGAZINER	06/08/23	06/08/23	TAXI/RIDE SHARE		28.63
07-24	AP	X0088291	HON SETH MAGAZINER	06/20/23	06/20/23	TAXI/RIDE SHARE		42.46
07-24	AP	X0088291	HON SETH MAGAZINER	06/21/23	06/21/23	TAXI/RIDE SHARE		61.09
07-24	AP	X0088291	HON SETH MAGAZINER	06/22/23	06/22/23	TAXI/RIDE SHARE		66.01
07-24	AP	X0088291	HON SETH MAGAZINER	06/23/23	06/23/23	TAXI/RIDE SHARE		21.99
07-27	AP	01679187	HON SETH MAGAZINER	06/01/23	06/30/23	MEALS		228.46
07-27	AP	X0089482	MERCADO, EMILY	06/26/23	06/28/23	LODGING		447.70
07-27	AP	X0089482	MERCADO, EMILY	06/26/23	06/28/23	CAR RENTAL		175.71
07-27	AP	X0089482	MERCADO, EMILY	06/26/23	06/27/23	PARKING		34.00
07-27	AP	X0089482	MERCADO, EMILY	06/27/23	06/28/23	PARKING		34.00
07-28	AP	X0089425	MERCADO, EMILY	06/27/23	06/27/23	MEALS		15.00
07-28	AP	X0089425	MERCADO, EMILY	06/28/23	06/28/23	MEALS		14.38
07-28	AP	X0089425	MERCADO, EMILY	06/27/23	06/27/23	PARKING		15.00
07-28	AP	X0089561	MERCADO, EMILY	06/26/23	06/26/23	MEALS		32.00
08-07	AP	X0087060	PAZ, JULIO R.	07/10/23	07/25/23	PRIVATE AUTO MILEAGE		16.50
08-07	AP	X0091650	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		206.90
08-07	AP	X0091650	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-07	AP	X0091650	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		206.90
08-07	AP	X0091650	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-07	AP	X0091650	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-07	AP	X0092576	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-07	AP	X0092693	HON SETH MAGAZINER	07/11/23	07/11/23	TAXI/RIDE SHARE		22.95
08-07	AP	X0092693	HON SETH MAGAZINER	07/12/23	07/12/23	TAXI/RIDE SHARE		22.96
08-07	AP	X0092693	HON SETH MAGAZINER	07/13/23	07/13/23	TAXI/RIDE SHARE		84.84
08-07	AP	X0092693	HON SETH MAGAZINER	07/14/23	07/14/23	TAXI/RIDE SHARE		17.21
08-07	AP	X0092693	HON SETH MAGAZINER	07/25/23	07/25/23	TAXI/RIDE SHARE		26.17
08-07	AP	X0092693	HON SETH MAGAZINER	07/27/23	07/27/23	TAXI/RIDE SHARE		19.07
08-07	AP	X0092693	HON SETH MAGAZINER	07/28/23	07/28/23	TAXI/RIDE SHARE		26.98
08-09	AP	X0093214	CIESIELSKI, SELIN A.	08/02/23	08/02/23	PRIVATE AUTO MILEAGE		18.18
08-29	AP	01686879	HON SETH MAGAZINER	07/01/23	07/31/23	MEALS		266.41
08-29	AP	X0096963	CIESIELSKI, SELIN A.	08/17/23	08/17/23	PRIVATE AUTO MILEAGE		70.40
08-31	AP	X0092904	THOMPSON, CHRISTA A.	08/01/23	08/25/23	PRIVATE AUTO MILEAGE		335.97
09-07	AP	X0093920	PAZ, JULIO R.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		189.72
09-07	AP	X0093920	PAZ, JULIO R.	08/24/23	08/24/23	PARKING		10.00
09-07	AP	X0093920	PAZ, JULIO R.	08/30/23	08/30/23	TOLLS		1.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SETH MAGAZINER—Con.								
09-07	AP	X0099379	CITIBANK	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		139.90
09-07	AP	X0099379	CITIBANK	08/23/23	08/25/23	LODGING		373.52
09-07	AP	X0099379	CITIBANK	08/24/23	08/24/23	TAXI/RIDE SHARE		53.65
09-13	AP	X0100767	RIORDAN, KATHERINE T.	08/08/23	08/29/23	PRIVATE AUTO MILEAGE		291.12
09-20	AP	X0101683	WHITELAW, KYRA A.	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT		238.90
09-20	AP	X0101683	WHITELAW, KYRA A.	08/24/23	08/24/23	MEALS		26.30
09-20	AP	X0101683	WHITELAW, KYRA A.	08/25/23	08/25/23	MEALS		20.25
09-20	AP	X0101683	WHITELAW, KYRA A.	08/23/23	08/23/23	TAXI/RIDE SHARE		49.82
09-20	AP	X0101683	WHITELAW, KYRA A.	08/24/23	08/24/23	TAXI/RIDE SHARE		17.45
09-20	AP	X0101683	WHITELAW, KYRA A.	08/25/23	08/25/23	TAXI/RIDE SHARE		32.88
09-20	AP	X0101683	WHITELAW, KYRA A.	08/27/23	08/27/23	TAXI/RIDE SHARE		16.91
09-20	AP	X0103885	WHITELAW, KYRA A.	08/23/23	08/23/23	MEALS		14.33
09-20	AP	X0103885	WHITELAW, KYRA A.	08/23/23	08/23/23	TAXI/RIDE SHARE		21.64
09-20	AP	X0103885	WHITELAW, KYRA A.	08/24/23	08/24/23	TAXI/RIDE SHARE		17.99
09-25	AP	X0101453	PAZ, JULIO R.	09/05/23	09/20/23	PRIVATE AUTO MILEAGE		126.49
09-25	AP	X0105434	RIVELLI, JACOB B.	06/08/23	06/13/23	PRIVATE AUTO MILEAGE		33.52
09-25	AP	X0105491	RIVELLI, JACOB B.	08/16/23	08/16/23	PRIVATE AUTO MILEAGE		47.34
09-26	AP	X0105384	RIVELLI, JACOB B.	09/05/23	09/18/23	PRIVATE AUTO MILEAGE		115.88
09-26	AP	X0105614	RIORDAN, KATHERINE T.	09/06/23	09/19/23	PRIVATE AUTO MILEAGE		88.17
							TRAVEL TOTALS:	9,815.44
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674216	935 JEFFERSON LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
07-20	AP	X0083963	CITIBANK -USPS PO 1050091422	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		12.55
07-20	AP	X0083963	CITIBANK -USPS PO 1050091422	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL		114.15
07-26	GL	MED0126525		07/11/23	07/11/23	HIR GRAPHICS (TRANSFER)		120.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		282.54
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		118.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		453.21
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		629.34
08-07	AP	X0092555	CITIBANK -VZWRLSS MY VZ VB P	01/08/23	01/10/23	UTILITIES		21.94
08-07	AP	X0092555	CITIBANK -VZWRLSS MY VZ VB P	01/11/23	02/10/23	UTILITIES		796.74
08-07	AP	X0092555	CITIBANK -VZWRLSS MY VZ VB P	02/11/23	03/10/23	UTILITIES		855.78
08-07	AP	X0092555	CITIBANK -VZWRLSS MY VZ VB P	03/11/23	04/10/23	UTILITIES		929.50
08-07	AP	X0092555	CITIBANK -VZWRLSS MY VZ VB P	04/11/23	05/10/23	UTILITIES		952.42
08-07	AP	X0092555	CITIBANK -VZWRLSS MY VZ VB P	05/11/23	06/10/23	UTILITIES		1,049.35
08-07	AP	X0092657	CITIBANK -USPS PO 1050091422	06/28/23	06/28/23	POSTAGE / COURIER / BOX RENTAL		15.55
08-07	AP	X0092657	CITIBANK -USPS PO 1050091422	07/05/23	07/05/23	POSTAGE / COURIER / BOX RENTAL		42.95
08-07	AP	X0092657	CITIBANK -USPS PO 1050091422	07/12/23	07/12/23	POSTAGE / COURIER / BOX RENTAL		20.30
08-07	AP	X0092657	CITIBANK -USPS PO 1050091422	07/18/23	07/18/23	POSTAGE / COURIER / BOX RENTAL		3.81
08-07	AP	X0092657	CITIBANK -USPS PO 1050091422	07/26/23	07/26/23	POSTAGE / COURIER / BOX RENTAL		13.30
08-08	AP	X0091198	INDIGOV	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL		5,490.00
08-08	AP	X0091671	CITIBANK -VZWRLSS APOCC VISB	06/11/23	07/10/23	UTILITIES		1,043.33
08-16	AP	01681956	935 JEFFERSON LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,500.00

08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	190.54
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	118.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	260.08
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	630.83
09-06	AP	X0099762	CITIBANK -USPS PO 1050091422	08/25/23	08/25/23	POSTAGE / COURIER / BOX RENTAL	40.40
09-06	AP	X0099762	CITIBANK -VZWRLSS APOCC VISB	07/11/23	08/10/23	UTILITIES	1,064.71
09-16	AP	01689365	935 JEFFERSON LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	190.54
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	118.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	186.06
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	325.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,591.30
		PRINTING AND REPRODUCTION					
07-12	AP	X0086364	RIORDAN, KATHERINE T.	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO	27.29
07-17	AP	X0087326	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	67.50
08-30	GL	MED0127416		08/21/23	08/21/23	PHOTOGRAPHIC (TRANSFER)	3.80
09-13	AP	X0100767	RIORDAN, KATHERINE T.	08/28/23	08/28/23	NON-FRANKABLE PRINTING & REPRO	24.61
09-21	AP	X0104719	ACCURATE WORD	08/24/23	08/24/23	NON-FRANKABLE PRINTING & REPRO	49.50
09-21	AP	X0104721	ACCURATE WORD	09/01/23	09/01/23	NON-FRANKABLE PRINTING & REPRO	67.50
09-21	AP	X0104723	ACCURATE WORD	09/12/23	09/12/23	NON-FRANKABLE PRINTING & REPRO	55.00
						PRINTING AND REPRODUCTION TOTALS:	295.20
		OTHER SERVICES					
07-16	AP	01674584	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-16	AP	01674892	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	AP	X0083963	CITIBANK -ADOBE CREATIVE CLOUD	06/14/23	07/13/23	TECHNOLOGY SERVICE CONTRACTS	58.29
07-20	AP	X0083963	CITIBANK -Amazon web services	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	225.23
07-20	AP	X0083963	CITIBANK -BUFFER PLAN	06/08/23	07/08/23	TECHNOLOGY SERVICE CONTRACTS	36.00
07-21	AP	X0088823	JOHNSON CONTROLS SECURITY LLC	05/01/23	05/01/23	SECURITY SERVICE	560.33
08-08	AP	X0091671	CITIBANK -ADOBE CREATIVE CLOUD	07/14/23	08/13/23	TECHNOLOGY SERVICE CONTRACTS	58.29
08-08	AP	X0091671	CITIBANK -Amazon web services	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	247.81
08-16	AP	01682323	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01682630	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-30	AP	X0098564	SUMMIT MANAGMENT CORPORATION	06/01/23	06/01/23	JANITORIAL AND MAINT SERV	150.00
08-30	AP	X0098567	SUMMIT MANAGMENT CORPORATION	05/01/23	05/01/23	JANITORIAL AND MAINT SERV	15.00
09-06	AP	X0099762	CITIBANK -ADOBE CREATIVE CLOUD	08/14/23	09/13/23	TECHNOLOGY SERVICE CONTRACTS	58.29
09-06	AP	X0099762	CITIBANK -Amazon web services	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	240.00
09-06	AP	X0099762	CITIBANK -BUFFER PLAN	08/08/23	09/08/23	TECHNOLOGY SERVICE CONTRACTS	38.16
09-06	AP	X0099762	CITIBANK -GOOGLE GSUITE—repsethmag	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	259.49
09-16	AP	01689732	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01690041	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	12,356.89
		SUPPLIES AND MATERIALS					
07-07	AP	X0078409	PAZ, JULIO R.	06/27/23	06/27/23	FOOD & BEVERAGE	46.17
07-12	AP	X0085250	CITIBANK -AMZN Mktp US 0H0KT4I33	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	523.90
07-12	AP	X0085250	CITIBANK -AMZN Mktp US 5Q2PT7H23	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	59.99
07-12	AP	X0085250	CITIBANK -AMZN Mktp US 7Y20F4EG3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	668.25
07-12	AP	X0085250	CITIBANK -AMZN Mktp US I11AT7KB3	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	39.99
07-12	AP	X0085250	CITIBANK -AMZN Mktp US J27UO8893	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	81.95
07-12	AP	X0085250	CITIBANK -AMZN Mktp US QQ5CA9QE3	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	27.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SETH MAGAZINER—Con.								
07-12	AP	X0085250	CITIBANK -Amazon.com 4413N6HP3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		103.19
07-17	AP	X0087328	ACCURATE WORD	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		65.00
07-20	AP	X0083963	CITIBANK -BESTBUYCOM806772092725	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		139.98
07-20	AP	X0083963	CITIBANK -LEGISTORM LLC	06/15/23	07/15/23	PUBLICATIONS/REFERENCE MAT'L		13.95
07-20	AP	X0083963	CITIBANK -NESPRESSO USA, INC.	06/07/23	06/07/23	FOOD & BEVERAGE		132.30
07-24	AP	X0087282	CITIBANK -GOOGLE GSUITE—repseth	05/01/23	05/31/23	SOFTWARE LESS THAN $500		234.84
07-28	AP	X0089195	ACCURATE WORD	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		130.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		61.65
08-07	AP	X0092657	CITIBANK -USPS PO 1050091422	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		4.99
08-07	AP	X0092657	CITIBANK -USPS PO 1050091422	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		9.48
08-08	AP	X0091671	CITIBANK -BUFFER PLAN	07/08/23	08/08/23	SOFTWARE LESS THAN $500		36.00
08-08	AP	X0091671	CITIBANK -GOOGLE GSUITE—repseth	06/01/23	06/30/23	SOFTWARE LESS THAN $500		262.54
08-08	AP	X0091671	CITIBANK -LEGISTORM LLC	07/15/23	08/15/23	PUBLICATIONS/REFERENCE MAT'L		13.95
08-08	AP	X0091671	CITIBANK -STAPLES DIRECT	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		106.98
08-08	AP	X0091671	CITIBANK -WP BACKCOPIES	07/17/23	07/17/23	PUBLICATIONS/REFERENCE MAT'L		10.00
08-08	AP	X0091671	CITIBANK -WP BACKCOPIES	07/26/23	07/26/23	PUBLICATIONS/REFERENCE MAT'L		10.00
08-08	AP	X0092556	CITIBANK -AMAZON.COM 878UR2NE3 AMZN	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		89.00
08-08	AP	X0092556	CITIBANK -AMAZON.COM PG6WP74G3 AMZN	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		28.22
08-08	AP	X0092556	CITIBANK -AMZN Mktp US IU1M95UQ3	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		20.99
08-08	AP	X0092556	CITIBANK -AMZN Mktp US RG5HF3AI3	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		279.97
08-08	AP	X0092556	CITIBANK -AMZN Mktp US T652W1GJ1	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		234.88
08-09	AP	X0092661	CITIBANK -B&H PHOTO 800-606-6969	07/02/23	07/02/23	OFFICE SUPPLIES (OUTSIDE)		5.96
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-39.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		106.57
09-05	AP	X0099265	THOMPSON, CHRISTA A.	08/28/23	08/28/23	FOOD & BEVERAGE		184.35
09-06	AP	X0099762	CITIBANK -BOSTON GLOBE SUBSCRPT	08/07/23	09/11/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-06	AP	X0099762	CITIBANK -LEGISTORM LLC	08/15/23	09/15/23	PUBLICATIONS/REFERENCE MAT'L		19.95
09-06	AP	X0099762	CITIBANK -TST Casa Della Luce	08/17/23	08/17/23	FOOD & BEVERAGE		79.36
09-14	AP	X0100322	CITIBANK -AMAZON.COM TA6KW0Q92 AMZN	08/07/23	08/07/23	FOOD & BEVERAGE		27.99
09-14	AP	X0100322	CITIBANK -AMAZON.COM TA9T23222 AMZN	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		122.92
09-14	AP	X0100322	CITIBANK -AMZN Mktp US T33206010	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		284.87
09-14	AP	X0100322	CITIBANK -AMZN Mktp US TH0O679I0	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		66.79
09-14	AP	X0100322	CITIBANK -AMZN Mktp US TO9DN3A51	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		94.99
09-14	AP	X0100322	CITIBANK -AMZN Mktp US TQ8LP87G1	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		247.49
09-26	AP	X0105614	RIORDAN, KATHERINE T.	09/19/23	09/19/23	OFFICE SUPPLIES (OUTSIDE)		74.88
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-39.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		589.07
							SUPPLIES AND MATERIALS TOTALS:	5,291.03
		EQUIPMENT						
07-24	AP	X0086212	CITIBANK -AMZN Mktp US PG4P41D13	06/07/23	06/07/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,999.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		221.00
08-09	AP	X0092661	CITIBANK -B&H PHOTO 800-606-6969	07/02/23	07/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,522.95
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		221.00

09-29 GL MNT0128322	09/01/23	09/30/23	MAINTENANCE / REPAIRS			221.00
				EQUIPMENT TOTALS:		5,184.95
				OFFICE EXPENSES OF MEMBERS TOTALS:		383,829.88
				OFFICE TOTALS:		383,829.88

INTERN ALLOWANCES
2023 HON. SETH MAGAZINER
INTERN ALLOWANCES

PERSONNEL COMPENSATION				27,586.65	12,666.65
			INTERN ALLOWANCES TOTALS:	27,586.65	12,666.65
			OFFICE TOTALS:	27,586.65	12,666.65

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AZAR-TANGUAY, LUC C.	09/18/23	09/30/23	DISTRICT OFFICE PAID INTERN -		433.33
BIANCHI, SOPHIA G.	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -		1,333.33
BURNHAM, HENRY L.	09/21/23	09/30/23	DISTRICT OFFICE PAID INTERN -		333.33
DALEY, PATRICK J.	06/29/23	08/10/23	DISTRICT OFFICE PAID INTERN -		1,400.00
DERHAGOPIAN, PETER	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		866.67
GRYNBERG, OLIVER W.	07/01/23	08/14/23	PAID INTERN - HOUSE PROGRAM		1,466.67
HASSETT, WILLIAM Z.	07/03/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,533.33
HIRSCH, LUCY M.	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,333.33
HOLMGREN, JACK E.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,600.00
SPEREDELOZZI, LILY S.	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,333.33
WILLARD, COURTNEY M.	07/01/23	08/01/23	DISTRICT OFFICE PAID INTERN -		1,033.33
			PERSONNEL COMPENSATION TOTALS:		12,666.65
			INTERN ALLOWANCES TOTALS:		12,666.65
			OFFICE TOTALS:		12,666.65

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TOM MALINOWSKI
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CUESTA, LEAH R.	11/01/22	11/30/22	SENIOR CONSTITUENT SERVICES RE		475.00
			PERSONNEL COMPENSATION TOTALS:		475.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		475.00
			OFFICE TOTALS:		475.00

2023 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,601.80	51,499.98
PERSONNEL COMPENSATION	853,199.73	308,602.05
TRAVEL	32,453.50	10,371.45
RENT, COMMUNICATION, UTILITIES	72,185.68	26,087.72
PRINTING AND REPRODUCTION	90,912.44	66,003.37
OTHER SERVICES	44,301.88	11,980.24
SUPPLIES AND MATERIALS	19,872.43	4,001.14
EQUIPMENT	5,550.21	3,297.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICOLE MALLIOTAKIS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,077.67	481,843.16
						OFFICE TOTALS:	1,176,077.67	481,843.16
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		91.46
07-13	AP	01673824	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		1,923.94
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		11,686.86
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		41.12
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-31.65
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		29.38
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-11.35
09-29	AP	01693863	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		23,326.74
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		12,576.37
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		1,849.01
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		28.65
09-30	GL	FLG0128430		05/01/23	05/31/23	FRANKED MAIL		-10.55
						FRANKED MAIL TOTALS:		51,499.98
		PERSONNEL COMPENSATION						
			BALDASSARRE, NATALIE E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		23,750.01
			BOLTON, ALEX B.	07/01/23	09/30/23	CHIEF OF STAFF		40,125.00
			BUONINCONTRI, CARA A.	07/01/23	09/30/23	PART-TIME EMPLOYEE		9,518.76
			CLARITY, DAWN M.	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC		15,500.01
			DEFILIPPIS,MICHAEL V	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,999.99
			DELANEY, REGAN E.	09/01/23	09/30/23	SHARED EMPLOYEE		2,083.33
			DIAMOND, SHERYL	07/01/23	09/30/23	DISTRICT DIRECTOR		24,999.99
			FAHMY, THOMAS K.	07/01/23	09/30/23	PART-TIME EMPLOYEE		6,249.99
			GARCIA, FELIX A.	07/01/23	09/30/23	PART-TIME EMPLOYEE		7,500.00
			HOFFMAN, LUKE D.	07/12/23	09/30/23	STAFF ASSISTANT		9,875.00
			O'CONNOR,MARY M	07/01/23	09/30/23	FINANCIAL DIRECTOR/ACADEMY LIA		6,500.01
			POLLARI, MARIO	07/01/23	09/30/23	CASEWORKER		13,749.99
			RAISLEY, ANTHONY F.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
			RINAUDO, JOHN M.	07/01/23	09/30/23	DIRECTOR OF CASE MANAGEMENT		16,250.01
			RODGERS,KEVIN F	07/01/23	09/30/23	SENIOR POLICY ADVISOR		17,499.99
			SCHRODER, ALEXANDER E.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		13,749.99
			WATSON, COURTNEY C.	07/01/23	09/30/23	SCHEDULER		17,499.99
			WINDSOR, LAURIE	07/01/23	09/30/23	BROOKLYN DIRECTOR		17,499.99
			ZAFARANLOO, LILY M.	07/01/23	09/30/23	DIRECTOR OF COMMUNITY AFFAIRS		17,499.99
			ZHANG, YAOYU	07/01/23	09/30/23	CASEWORKER/COMMUNITY REP.		11,250.00
						PERSONNEL COMPENSATION TOTALS:		308,602.05
		TRAVEL						
07-05	AP	X0082075	RAISLEY, ANTHONY F.	06/20/23	06/23/23	PRIVATE AUTO MILEAGE		43.21
07-14	AP	X0080097	ZAFARANLOO, LILY M.	05/21/23	06/30/23	PRIVATE AUTO MILEAGE		49.91

07-14	AP	X0080097	ZAFARANLOO, LILY M.	06/26/23	06/26/23	PARKING	4.00
07-14	AP	X0085412	RAISLEY, ANTHONY F.	07/03/23	07/03/23	PRIVATE AUTO MILEAGE	25.39
07-14	AP	X0085412	RAISLEY, ANTHONY F.	07/03/23	07/03/23	PARKING	8.00
07-14	AP	X0085412	RAISLEY, ANTHONY F.	07/03/23	07/03/23	TOLLS	35.09
07-17	AP	X0078972	GARCIA, FELIX A.	06/01/23	06/20/23	PRIVATE AUTO MILEAGE	164.25
07-17	AP	X0078972	GARCIA, FELIX A.	06/01/23	06/01/23	TOLLS	7.38
07-17	AP	X0078972	GARCIA, FELIX A.	06/04/23	06/04/23	TOLLS	12.92
07-17	AP	X0078972	GARCIA, FELIX A.	06/04/23	06/08/23	TOLLS	7.90
07-17	AP	X0078972	GARCIA, FELIX A.	06/05/23	06/05/23	TOLLS	13.66
07-17	AP	X0078972	GARCIA, FELIX A.	06/08/23	06/08/23	TOLLS	27.72
07-17	AP	X0078972	GARCIA, FELIX A.	06/15/23	06/15/23	TOLLS	12.54
07-17	AP	X0078972	GARCIA, FELIX A.	06/20/23	06/20/23	TOLLS	7.38
07-21	AP	X0084223	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00
07-21	AP	X0084223	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	423.90
07-21	AP	X0084223	CITIBANK	05/25/23	05/25/23	NON-AIRFARE COMMERCIAL TRANSP	21.00
07-21	AP	X0084223	CITIBANK	05/30/23	05/30/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
07-21	AP	X0084223	CITIBANK	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP	284.00
07-21	AP	X0084223	CITIBANK	06/05/23	06/05/23	NON-AIRFARE COMMERCIAL TRANSP	303.00
07-21	AP	X0084223	CITIBANK	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP	300.00
07-21	AP	X0084223	CITIBANK	06/15/23	06/15/23	NON-AIRFARE COMMERCIAL TRANSP	303.00
07-21	AP	X0084223	CITIBANK	06/20/23	06/20/23	NON-AIRFARE COMMERCIAL TRANSP	316.00
07-21	AP	X0087628	RAISLEY, ANTHONY F.	07/10/23	07/13/23	PRIVATE AUTO MILEAGE	37.35
07-27	AP	01679158	HON NICOLE MALLIOTAKIS	06/01/23	06/30/23	LODGING	1,819.51
07-27	AP	01679158	HON NICOLE MALLIOTAKIS	06/01/23	06/30/23	MEALS	229.71
07-28	AP	X0089103	O'CONNOR, MARY M.	07/20/23	07/20/23	MEALS	24.00
07-28	AP	X0089103	O'CONNOR, MARY M.	07/19/23	07/19/23	PRIVATE AUTO MILEAGE	119.21
07-28	AP	X0089103	O'CONNOR, MARY M.	07/19/23	07/19/23	TOLLS	10.42
08-02	AP	X0086227	GARCIA, FELIX A.	07/01/23	07/25/23	PRIVATE AUTO MILEAGE	186.89
08-02	AP	X0086227	GARCIA, FELIX A.	07/01/23	07/01/23	TOLLS	9.94
08-02	AP	X0086227	GARCIA, FELIX A.	07/10/23	07/10/23	TOLLS	19.43
08-02	AP	X0086227	GARCIA, FELIX A.	07/14/23	07/14/23	TOLLS	9.77
08-02	AP	X0086227	GARCIA, FELIX A.	07/17/23	07/17/23	TOLLS	7.38
08-02	AP	X0086227	GARCIA, FELIX A.	07/20/23	07/20/23	TOLLS	10.46
08-02	AP	X0086227	GARCIA, FELIX A.	07/24/23	07/24/23	TOLLS	18.60
08-02	AP	X0086227	GARCIA, FELIX A.	07/25/23	07/25/23	TOLLS	12.54
08-02	AP	X0090768	O'CONNOR, MARY M.	07/19/23	07/19/23	TOLLS	43.27
08-24	AP	X0091815	CITIBANK	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT	882.99
08-24	AP	X0091815	CITIBANK	07/10/23	07/10/23	NON-AIRFARE COMMERCIAL TRANSP	249.00
08-24	AP	X0091815	CITIBANK	07/14/23	07/14/23	NON-AIRFARE COMMERCIAL TRANSP	316.00
08-24	AP	X0091815	CITIBANK	07/17/23	07/17/23	NON-AIRFARE COMMERCIAL TRANSP	249.00
08-24	AP	X0091815	CITIBANK	07/20/23	07/20/23	NON-AIRFARE COMMERCIAL TRANSP	303.00
08-24	AP	X0091815	CITIBANK	07/25/23	07/25/23	NON-AIRFARE COMMERCIAL TRANSP	303.00
08-24	AP	X0091815	CITIBANK	07/10/23	07/10/23	TAXI/RIDE SHARE	54.06
08-29	AP	01686851	HON NICOLE MALLIOTAKIS	07/01/23	07/31/23	LODGING	1,720.00
08-29	AP	01686851	HON NICOLE MALLIOTAKIS	07/01/23	07/31/23	MEALS	154.71
09-08	AP	X0086019	ZAFARANLOO, LILY M.	07/04/23	08/28/23	PRIVATE AUTO MILEAGE	45.78
09-11	AP	X0100715	GARCIA, FELIX A.	08/22/23	08/30/23	PRIVATE AUTO MILEAGE	127.67
09-11	AP	X0100715	GARCIA, FELIX A.	08/22/23	08/22/23	TOLLS	19.38
09-11	AP	X0100715	GARCIA, FELIX A.	08/27/23	08/27/23	TOLLS	12.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICOLE MALLIOTAKIS—Con.								
09-11	AP	X0100715	GARCIA, FELIX A.	08/29/23	08/29/23	TOLLS		12.88
09-11	AP	X0100715	GARCIA, FELIX A.	08/30/23	08/30/23	TOLLS		23.53
09-11	AP	X0102458	ZAFARANLOO, LILY M.	08/12/23	08/12/23	PRIVATE AUTO MILEAGE		6.94
09-20	AP	X0104748	CITIBANK	08/18/23	08/18/23	NON-AIRFARE COMMERCIAL TRANSP		246.00
09-21	AP	X0104620	DIAMOND, SHERYL	08/25/23	09/18/23	PRIVATE AUTO MILEAGE		94.17
09-22	AP	X0050681	BUONINCONTRI, CARA A.	08/18/23	09/12/23	PRIVATE AUTO MILEAGE		46.01
09-22	AP	X0050681	BUONINCONTRI, CARA A.	08/18/23	08/18/23	TOLLS		7.38
09-22	AP	X0105266	DIAMOND, SHERYL	08/28/23	08/28/23	PRIVATE AUTO MILEAGE		3.35
09-26	AP	X0105909	RINAUDO, JOHN M.	01/11/23	01/18/23	PRIVATE AUTO MILEAGE		20.12
09-26	AP	X0105921	RINAUDO, JOHN M.	03/08/23	03/22/23	PRIVATE AUTO MILEAGE		22.28
09-26	AP	X0105945	RINAUDO, JOHN M.	04/12/23	04/27/23	PRIVATE AUTO MILEAGE		24.04
09-26	AP	X0105954	RINAUDO, JOHN M.	05/10/23	05/17/23	PRIVATE AUTO MILEAGE		24.93
09-26	AP	X0105963	RINAUDO, JOHN M.	06/14/23	06/21/23	PRIVATE AUTO MILEAGE		22.28
09-26	AP	X0105967	RINAUDO, JOHN M.	08/01/23	09/21/23	PRIVATE AUTO MILEAGE		44.24
09-27	AP	X0105918	RINAUDO, JOHN M.	02/08/23	02/22/23	PRIVATE AUTO MILEAGE		21.44
09-28	AP	X0107192	RAISLEY, ANTHONY F.	09/12/23	09/12/23	PRIVATE AUTO MILEAGE		7.63
09-29	AP	X0107349	HOFFMAN, LUKE D.	09/18/23	09/22/23	PRIVATE AUTO MILEAGE		11.47
							TRAVEL TOTALS:	10,371.45
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0083393	7716-3RD AVE LLC	05/18/23	06/19/23	UTILITIES		61.28
07-13	AP	X0086751	CONSOLIDATED EDISON COMPANY OF NY INC	06/06/23	07/06/23	UTILITIES		219.23
07-14	AP	X0086358	CHARTER COMMUNICATIONS HOLDINGS LLC	07/06/23	08/05/23	UTILITIES		192.96
07-14	AP	X0086363	VERIZON	06/02/23	07/01/23	UTILITIES		1,121.74
07-16	AP	01674373	7716-3RD AVE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
07-16	AP	01675247	PSAAB LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
07-24	AP	X0084342	CITIBANK -USPS PO 1050091422	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL		10.55
07-26	AR	AC-20048	NATIONAL GRID	02/28/23	03/30/23	UTILITIES		-90.84
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		105.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		175.84
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		754.62
08-01	AP	X0090347	7716-3RD AVE LLC	06/19/23	07/19/23	UTILITIES		85.13
08-15	AP	X0094828	CONSOLIDATED EDISON COMPANY OF NY INC	07/06/23	08/04/23	UTILITIES		298.69
08-15	AP	X0094832	CHARTER COMMUNICATIONS HOLDINGS LLC	08/06/23	09/05/23	UTILITIES		192.96
08-16	AP	01682112	7716-3RD AVE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
08-16	AP	01682984	PSAAB LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
08-19	AP	X0094834	VERIZON	07/02/23	08/01/23	UTILITIES		1,157.76
08-28	AP	X0097510	FRONT PORCH STRATEGIES	08/01/23	08/15/23	FRANKABLE TELECOM/TELETOWNHALL		1,436.34
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		105.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		176.12
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		754.62
08-30	AP	X0098718	7716-3RD AVE LLC	07/19/23	08/17/23	UTILITIES		79.48

09-12	AP	X0102248	CONSOLIDATED EDISON COMPANY OF NY INC	08/04/23	09/05/23	UTILITIES	273.58
09-12	AP	X0102398	CHARTER COMMUNICATIONS HOLDINGS LLC	09/06/23	10/05/23	UTILITIES	192.96
09-12	AP	X0102399	VERIZON	08/02/23	09/01/23	UTILITIES	1,403.62
09-16	AP	01689521	7716-3RD AVE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
09-16	AP	01690406	PSAAB LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	105.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	177.58
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	754.62
09-28	AP	X0106626	7716-3RD AVE LLC	08/17/23	09/18/23	UTILITIES	87.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,087.72
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	03/18/23	03/18/23	FRANKABLE PRINTING & REPROD	370.20
07-06	AP	X0029916	CITIBANK -FASTSIGNS OF STATEN ISLAN	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO	1,841.31
07-21	AP	X0088526	FRONT PORCH STRATEGIES	06/16/23	06/30/23	ADVERTISEMENTS	1,979.50
07-26	GL	MED0126525		06/26/23	06/27/23	PHOTOGRAPHIC (TRANSFER)	7.20
07-28	AP	X0088519	ARTICLE I COMMUNCATIONS LLC	05/25/23	06/23/23	FRANKABLE PRINTING & REPROD	23,258.72
08-01	AP	X0090593	FRONT PORCH STRATEGIES	07/01/23	07/15/23	ADVERTISEMENTS	259.95
08-01	AP	X0090673	ACCURATE WORD	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO	91.50
08-21	AP	X0094910	FRONT PORCH STRATEGIES	07/16/23	07/31/23	ADVERTISEMENTS	5,240.05
08-30	GL	MED0127416		07/28/23	07/28/23	PHOTOGRAPHIC (TRANSFER)	9.30
09-12	AP	X0102275	FRONT PORCH STRATEGIES	08/01/23	09/30/23	ADVERTISEMENTS	750.00
09-12	AP	X0102275	FRONT PORCH STRATEGIES	08/16/23	08/31/23	ADVERTISEMENTS	4,062.56
09-15	AP	X0103473	FRONT PORCH STRATEGIES	08/14/23	09/06/23	ADVERTISEMENTS	24,534.00
09-20	AP	01691328	PUBLIC PRINTER	07/14/23	07/14/23	NON-FRANKABLE PRINTING & REPRO	483.67
09-20	AP	01691328	PUBLIC PRINTER	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO	370.20
09-22	AP	X0105075	FRONT PORCH STRATEGIES	09/01/23	09/15/23	ADVERTISEMENTS	2,745.21
						PRINTING AND REPRODUCTION TOTALS:	66,003.37
		OTHER SERVICES					
07-16	AP	01674573	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-16	AP	01674899	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-24	AP	X0084342	CITIBANK -APPLE.COM/BILL	06/06/23	07/05/23	TECHNOLOGY SERVICE CONTRACTS	1.05
08-16	AP	01682312	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01682637	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-19	AP	X0094863	HACKETT SECURITY INC	04/25/23	04/25/23	SECURITY SERVICE	1,557.74
08-24	AP	X0091647	CITIBANK -APPLE.COM/BILL	07/06/23	08/05/23	TECHNOLOGY SERVICE CONTRACTS	1.05
09-16	AP	01689721	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01690048	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-21	AP	X0104620	DIAMOND, SHERYL	08/24/23	08/24/23	SECURITY SERVICE	9.35
09-22	AP	X0099840	CITIBANK -APPLE.COM/BILL	08/06/23	09/05/23	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	11,980.24
		SUPPLIES AND MATERIALS					
07-06	AP	X0029916	CITIBANK -APPLE.COM/BILL	01/06/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L	1.05
07-06	AP	X0029916	CITIBANK -APPLE.COM/BILL	02/02/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L	10.59
07-06	AP	X0029916	CITIBANK -APPLE.COM/BILL	02/06/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L	1.05
07-06	AP	X0029916	CITIBANK -APPLE.COM/BILL	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	10.59
07-06	AP	X0029916	CITIBANK -APPLE.COM/BILL	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	1.05
07-06	AP	X0029916	CITIBANK -APPLE.COM/BILL	04/02/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	10.59
07-06	AP	X0029916	CITIBANK -APPLE.COM/BILL	04/06/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L	1.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICOLE MALLIOTAKIS—Con.								
07-06	AP	X0029916	CITIBANK -NY DAILY NEWS SUBSCRIPTI	05/25/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		19.96
07-06	AP	X0029916	CITIBANK -TIMESUNION SUBSCRIPTIO	05/09/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L		23.96
07-24	AP	X0084342	CITIBANK -ADOBE ACROPRO SUBS	06/09/23	07/08/23	SOFTWARE LESS THAN $500		21.19
07-24	AP	X0084342	CITIBANK -AMAZON.COM 8H0HY1483 AMZN	06/01/23	06/30/23	FOOD & BEVERAGE		49.40
07-24	AP	X0084342	CITIBANK -APPLE.COM/BILL	06/02/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59
07-24	AP	X0084342	CITIBANK -NEWSDAY SUBSCRIPTION	06/21/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L		36.36
07-24	AP	X0084342	CITIBANK -NY DAILY NEWS SUBSCRIPTI	06/22/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L		19.96
07-24	AP	X0084342	CITIBANK -READYREFRESH/WATERSERV	05/17/23	06/16/23	WATER		58.74
07-24	AP	X0084342	CITIBANK -READYREFRESH/WATERSERV	06/11/23	07/10/23	WATER		51.44
07-24	AP	X0084342	CITIBANK -TIMESUNION SUBSCRIPTIO	06/06/23	07/03/23	PUBLICATIONS/REFERENCE MAT'L		23.96
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-66.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		291.93
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		170.86
08-01	AP	X0090319	QUENCH USA LLC	08/01/23	10/31/23	WATER		105.00
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		369.62
08-04	AP	01680297	CDW GOVERNMENT LLC	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		279.57
08-24	AP	X0091647	CITIBANK -ADOBE ACROPRO SUBS	07/09/23	08/08/23	SOFTWARE LESS THAN $500		21.19
08-24	AP	X0091647	CITIBANK -AMAZON.COM J70NU52T3 AMZN	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		12.98
08-24	AP	X0091647	CITIBANK -AMZN Mktp US NM5FR7GH3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		299.90
08-24	AP	X0091647	CITIBANK -AMZN Mktp US T647C4IX2	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		41.98
08-24	AP	X0091647	CITIBANK -APPLE.COM/BILL	07/02/23	08/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59
08-24	AP	X0091647	CITIBANK -NEWSDAY SUBSCRIPTION	07/19/23	08/15/23	PUBLICATIONS/REFERENCE MAT'L		36.36
08-24	AP	X0091647	CITIBANK -NY DAILY NEWS SUBSCRIPTI	07/20/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L		19.96
08-24	AP	X0091647	CITIBANK -READYREFRESH/WATERSERV	06/11/23	07/10/23	WATER		51.44
08-24	AP	X0091647	CITIBANK -STATEN ISLAND ADVANCE	07/05/23	07/04/24	PUBLICATIONS/REFERENCE MAT'L		223.84
08-24	AP	X0091647	CITIBANK -TIMESUNION SUBSCRIPTIO	07/04/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		23.96
08-24	AP	X0091647	CITIBANK -WE THE PIZZA	07/26/23	07/26/23	FOOD & BEVERAGE		127.13
08-28	AP	X0096901	CITIBANK -THE PIZZA PARLOR	06/15/23	06/15/23	FOOD & BEVERAGE		120.59
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-39.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		177.34
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		17.57
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		94.70
09-21	AP	X0104620	DIAMOND, SHERYL	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		29.38
09-22	AP	X0050681	BUONINCONTRI, CARA A.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		14.14
09-22	AP	X0099840	CITIBANK -ADOBE ACROPRO SUBS	08/09/23	09/08/23	SOFTWARE LESS THAN $500		21.19
09-22	AP	X0099840	CITIBANK -APPLE.COM/BILL	08/02/23	09/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59
09-22	AP	X0099840	CITIBANK -NEWSDAY SUBSCRIPTION	08/16/23	09/12/23	PUBLICATIONS/REFERENCE MAT'L		36.36
09-22	AP	X0099840	CITIBANK -NY DAILY NEWS SUBSCRIPTI	08/17/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L		19.96
09-22	AP	X0099840	CITIBANK -READYREFRESH/WATERSERV	07/05/23	08/04/23	WATER		53.62
09-22	AP	X0099840	CITIBANK -READYREFRESH/WATERSERV	07/13/23	08/12/23	WATER		60.92
09-22	AP	X0099840	CITIBANK -TIMESUNION SUBSCRIPTIO	08/01/23	08/27/23	PUBLICATIONS/REFERENCE MAT'L		23.96
09-22	AP	X0099840	CITIBANK -WAGNER COLLEGE	07/19/23	07/19/23	FOOD & BEVERAGE		113.00
09-26	AP	X0104689	DIAMOND, SHERYL	01/24/23	01/24/23	HABITATION EXPENSE		63.90

09-26	AP	X0105591	DIAMOND, SHERYL	03/30/23	03/30/23	FOOD & BEVERAGE		48.43
09-26	AP	X0105591	DIAMOND, SHERYL	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		21.76
09-26	AP	X0105591	DIAMOND, SHERYL	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		37.10
09-26	AP	X0105591	DIAMOND, SHERYL	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		10.66
09-26	AP	X0105729	CITIBANK -WE THE PIZZA	08/09/23	08/09/23	FOOD & BEVERAGE		78.92
09-26	AP	X0105729	CITIBANK -WE THE PIZZA	08/25/23	08/25/23	FOOD & BEVERAGE		114.67
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		130.96
09-30	GL	FLG0128430		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		389.58
						SUPPLIES AND MATERIALS TOTALS:		4,001.14
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		363.00
08-04	AP	01680297	CDW GOVERNMENT LLC	07/03/23	07/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,196.99
08-04	AP	01680297	CDW GOVERNMENT LLC	07/03/23	07/03/23	WARRANTIES		84.78
08-24	AP	X0096274	CITIBANK -APPLE.COM/US	07/13/23	07/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		765.32
08-24	AP	X0096274	CITIBANK -APPLE.COM/US	07/13/23	07/13/23	WARRANTIES		161.12
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		363.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		363.00
						EQUIPMENT TOTALS:		3,297.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		481,843.16
						OFFICE TOTALS:		481,843.16

2022 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-26	AP	X0105909	RINAUDO, JOHN M.	12/17/22	12/21/22	PRIVATE AUTO MILEAGE		11.19
						TRAVEL TOTALS:		11.19
		SUPPLIES AND MATERIALS						
07-03	AP	X0083690	CITIBANK -APPLE.COM/BILL	11/06/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		1.05
07-06	AP	X0029916	CITIBANK -APPLE.COM/BILL	01/02/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59
						SUPPLIES AND MATERIALS TOTALS:		11.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22.83
						OFFICE TOTALS:		22.83

INTERN ALLOWANCES
2023 HON. NICOLE MALLIOTAKIS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	26,793.35	10,000.01
						INTERN ALLOWANCES TOTALS:	26,793.35	10,000.01
						OFFICE TOTALS:	26,793.35	10,000.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOGDANOFF, MARIE J.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,026.67
COLUCCIO, ALESSIA B.	09/04/23	09/30/23	DISTRICT OFFICE PAID INTERN -		990.00
HELMS, LUCAS K.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,760.00
KHATRI, KAJOL A.	09/26/23	09/30/23	PAID INTERN - HOUSE PROGRAM		183.33
MARA, MADELINE A.	09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM		476.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. NICOLE MALLIOTAKIS—Con.							
		MATJANI, ELDON	08/08/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,943.33
		NGUYEN, HELEN A.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,026.67
		SCHILDKRAUT, BRENDEN C.	07/01/23	07/26/23	PAID INTERN - HOUSE PROGRAM		953.33
		SERRUTO, JAMES L.	07/24/23	08/25/23	PAID INTERN - HOUSE PROGRAM		1,173.34
		SUSSMAN, AZARIA Y.	07/03/23	08/31/23	DISTRICT OFFICE PAID INTERN -		466.67
					PERSONNEL COMPENSATION TOTALS:		10,000.01
					INTERN ALLOWANCES TOTALS:		10,000.01
					OFFICE TOTALS:		10,000.01
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. TRACEY MANN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,545.41	19,073.66
					PERSONNEL COMPENSATION	892,830.55	308,207.51
					TRAVEL	70,229.37	30,099.03
					RENT, COMMUNICATION, UTILITIES	63,039.76	28,590.71
					PRINTING AND REPRODUCTION	24,821.34	10,043.19
					OTHER SERVICES	39,038.56	17,090.50
					SUPPLIES AND MATERIALS	42,691.84	15,034.43
					EQUIPMENT	7,252.34	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,449.17	429,141.03
					OFFICE TOTALS:	1,165,449.17	429,141.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		254.26
07-27	AP 01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		1,993.47
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		131.93
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-39.20
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		112.08
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-10.65
09-29	AP 01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		16,666.27
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		53.20
09-30	GL FLG0128430		05/01/23	09/30/23	FRANKED MAIL		-87.70
					FRANKED MAIL TOTALS:		19,073.66
PERSONNEL COMPENSATION							
		BABB,ALISON	07/01/23	09/30/23	FINANCE ADMINISTRATOR		6,422.09
		CROUCH,SARAH G	07/01/23	09/30/23	FINANCE ADMINISTRATOR		1,410.42
		FERRELL, SARAH A.	07/01/23	09/30/23	LEGISLATIVE AIDE		18,125.01
		GOINS, ABBY S.	07/01/23	09/30/23	STAFF AIDE		13,749.99
		HARDER, BRANDON J.	07/01/23	09/30/23	CHIEF OF STAFF		49,749.99
		HENRY, SARAH M.	07/01/23	09/30/23	DISTRICT AGRICULTURE REP		20,625.00
		MARING, DAWSON S.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		11,250.00

OCHOA, DULCE N.	07/01/23	09/30/23	DISTRICT AIDE			12,500.01
PAGETT, RILEY	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/LEG DIRE			37,500.00
PETTY, REID A.	07/01/23	09/30/23	DISTRICT DIRECTOR			21,875.01
PHILLIPS, BLAKE E.	07/01/23	09/30/23	STAFF ASSISTANT			11,250.00
ROBINSON, SYDNEY	07/01/23	09/30/23	SCHEDULER			17,499.99
ROJAS-PLUMBERG, ANA M.	07/01/23	09/30/23	STAFF ASSISTANT			11,250.00
RUIZ DE MENDOZA, MARTHA A.	07/01/23	09/30/23	DIR OF CONST SVC & COMMUNITY O			18,125.01
TODD, MICHAELA D.	07/01/23	09/30/23	PRESS SECRETARY			16,875.00
WELSH, BRENDAN P.	07/01/23	09/30/23	STRATEGIC COMMUNICATIONS ADVIS			24,999.99
WITTMER, TEL J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT			15,000.00
			PERSONNEL COMPENSATION TOTALS:			308,207.51

TRAVEL

07-05	AP	X0083066	PAGETT, RILEY	06/09/23	06/09/23	TAXI/RIDE SHARE	29.41
07-05	AP	X0083446	PERFECTO, ADRIAN S.	06/23/23	06/23/23	PRIVATE AUTO MILEAGE	93.61
07-06	AP	X0074810	HARDER, BRANDON J.	03/15/23	03/15/23	MEALS	12.61
07-06	AP	X0075459	HARDER, BRANDON J.	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	505.94
07-06	AP	X0075459	HARDER, BRANDON J.	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	367.99
07-06	AP	X0075459	HARDER, BRANDON J.	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	176.42
07-06	AP	X0075459	HARDER, BRANDON J.	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	819.19
07-06	AP	X0075459	HARDER, BRANDON J.	03/14/23	05/22/23	PRIVATE AUTO MILEAGE	442.78
07-06	AP	X0075459	HARDER, BRANDON J.	05/18/23	05/18/23	TAXI/RIDE SHARE	55.00
07-06	AP	X0075459	HARDER, BRANDON J.	05/21/23	05/21/23	TAXI/RIDE SHARE	22.57
07-06	AP	X0077031	CITIBANK	05/04/23	05/05/23	LODGING	147.58
07-06	AP	X0080440	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	143.90
07-06	AP	X0081385	PERFECTO, ADRIAN S.	06/07/23	06/07/23	MEALS	17.68
07-06	AP	X0081385	PERFECTO, ADRIAN S.	06/05/23	06/05/23	TOLLS	53.00
07-06	AP	X0081411	PETTY, REID A.	06/07/23	06/07/23	MEALS	22.04
07-06	AP	X0081411	PETTY, REID A.	06/07/23	06/07/23	GASOLINE	15.00
07-06	AP	X0081411	PETTY, REID A.	06/08/23	06/08/23	GASOLINE	7.13
07-06	AP	X0081411	PETTY, REID A.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE	19.74
07-06	AP	X0082493	GOINS, ABBY S.	06/03/23	06/03/23	GASOLINE	36.08
07-06	AP	X0082493	GOINS, ABBY S.	05/31/23	05/31/23	TOLLS	4.00
07-06	AP	X0082493	GOINS, ABBY S.	06/03/23	06/03/23	TOLLS	4.00
07-10	AP	X0082981	PAGETT, RILEY	06/01/23	06/01/23	GASOLINE	34.73
07-10	AP	X0084894	PETTY, REID A.	06/25/23	06/25/23	MEALS	12.79
07-10	AP	X0084894	PETTY, REID A.	06/26/23	06/26/23	MEALS	13.87
07-10	AP	X0084894	PETTY, REID A.	06/27/23	06/27/23	MEALS	12.55
07-10	AP	X0084894	PETTY, REID A.	06/28/23	06/28/23	MEALS	10.03
07-10	AP	X0084894	PETTY, REID A.	06/28/23	06/28/23	GASOLINE	16.33
07-11	AP	X0079666	HARDER, BRANDON J.	05/30/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	1,078.82
07-11	AP	X0083618	MARING, DAWSON S.	06/26/23	06/26/23	MEALS	21.77
07-11	AP	X0083618	MARING, DAWSON S.	06/27/23	06/27/23	MEALS	13.71
07-11	AP	X0083618	MARING, DAWSON S.	06/25/23	06/27/23	PRIVATE AUTO MILEAGE	87.56
07-24	AP	X0086172	KANSAS STATE FAIR	09/08/23	09/17/23	PARKING	200.00
07-24	AP	X0087991	MARING, DAWSON S.	07/10/23	07/10/23	MEALS	29.12
07-24	AP	X0087991	MARING, DAWSON S.	07/11/23	07/11/23	MEALS	17.53
07-24	AP	X0087991	MARING, DAWSON S.	07/12/23	07/12/23	MEALS	18.61
07-24	AP	X0087991	MARING, DAWSON S.	07/10/23	07/10/23	GASOLINE	43.01
07-24	AP	X0087991	MARING, DAWSON S.	07/11/23	07/11/23	GASOLINE	52.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TRACEY MANN—Con.							
07-24 AP	X0087991	MARING, DAWSON S.	07/12/23	07/12/23	GASOLINE		35.49
07-24 AP	X0087991	MARING, DAWSON S.	07/13/23	07/13/23	PRIVATE AUTO MILEAGE		112.03
07-25 AP	X0079918	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		143.90
07-25 AP	X0079918	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		143.90
07-25 AP	X0084215	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		-39.00
07-25 AP	X0084215	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		457.90
07-25 AP	X0084215	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		143.90
07-25 AP	X0084215	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		143.90
07-25 AP	X0084215	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		520.40
07-25 AP	X0084215	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-25 AP	X0084215	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		143.90
07-25 AP	X0084215	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		143.90
07-25 AP	X0084215	CITIBANK	06/09/23	06/10/23	LODGING		433.88
07-25 AP	X0084215	CITIBANK	06/25/23	06/26/23	LODGING		145.98
07-25 AP	X0084215	CITIBANK	06/26/23	06/27/23	LODGING		177.75
07-25 AP	X0084215	CITIBANK	05/30/23	05/30/23	CAR RENTAL		74.35
07-25 AP	X0084215	CITIBANK	05/31/23	06/03/23	CAR RENTAL		261.10
07-25 AP	X0084215	CITIBANK	06/02/23	06/02/23	CAR RENTAL		42.70
07-25 AP	X0084215	CITIBANK	06/06/23	06/08/23	CAR RENTAL		132.54
07-25 AP	X0084215	CITIBANK	06/09/23	06/12/23	CAR RENTAL		235.70
07-25 AP	X0084215	CITIBANK	06/15/23	06/15/23	CAR RENTAL		77.94
07-25 AP	X0084215	CITIBANK	06/09/23	06/09/23	GASOLINE		50.40
07-25 AP	X0084215	CITIBANK	06/13/23	06/13/23	GASOLINE		46.62
07-25 AP	X0084215	CITIBANK	06/16/23	06/16/23	GASOLINE		28.35
07-25 AP	X0086968	CITIBANK	06/19/23	06/19/23	TOLLS		6.70
07-25 AP	X0087100	CITIBANK	05/30/23	06/03/23	CAR RENTAL		533.92
08-02 AP	X0089925	MARING, DAWSON S.	07/18/23	07/18/23	MEALS		15.05
08-02 AP	X0089925	MARING, DAWSON S.	07/19/23	07/19/23	MEALS		30.48
08-02 AP	X0090065	PERFECTO, ADRIAN S.	07/11/23	07/11/23	GASOLINE		44.88
08-02 AP	X0090065	PERFECTO, ADRIAN S.	07/19/23	07/19/23	GASOLINE		15.15
08-02 AP	X0090065	PERFECTO, ADRIAN S.	07/14/23	07/14/23	PRIVATE AUTO MILEAGE		185.56
08-03 AP	X0089572	MARING, DAWSON S.	07/20/23	07/20/23	GASOLINE		40.00
08-03 AP	X0089683	MARING, DAWSON S.	07/21/23	07/21/23	PRIVATE AUTO MILEAGE		139.41
08-18 AP	X0092530	PETTY, REID A.	07/19/23	07/19/23	MEALS		11.25
08-18 AP	X0092530	PETTY, REID A.	07/20/23	07/20/23	MEALS		14.83
08-18 AP	X0092530	PETTY, REID A.	07/20/23	07/20/23	GASOLINE		49.00
08-18 AP	X0092530	PETTY, REID A.	07/21/23	07/21/23	GASOLINE		25.06
08-21 AP	X0091574	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		143.90
08-21 AP	X0091574	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		143.90
08-21 AP	X0091574	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		428.90
08-21 AP	X0091574	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		104.90
08-21 AP	X0091574	CITIBANK	06/26/23	06/27/23	LODGING		177.75
08-21 AP	X0091574	CITIBANK	07/10/23	07/11/23	LODGING		184.80

08-21	AP	X0091574	CITIBANK	07/18/23	07/20/23	LODGING		225.30
08-21	AP	X0091574	CITIBANK	06/28/23	06/29/23	CAR RENTAL		74.35
08-21	AP	X0091574	CITIBANK	07/08/23	07/13/23	CAR RENTAL		281.62
08-21	AP	X0091574	CITIBANK	07/10/23	07/12/23	CAR RENTAL		151.49
08-21	AP	X0091574	CITIBANK	07/12/23	07/12/23	CAR RENTAL		-141.22
08-21	AP	X0091574	CITIBANK	07/18/23	07/20/23	CAR RENTAL		333.32
08-21	AP	X0091574	CITIBANK	07/19/23	07/22/23	CAR RENTAL		479.76
08-21	AP	X0091574	CITIBANK	07/13/23	07/13/23	GASOLINE		22.05
08-21	AP	X0091574	CITIBANK	07/18/23	07/20/23	GASOLINE		76.22
08-21	AP	X0091574	CITIBANK	07/25/23	07/25/23	GASOLINE		5.01
08-21	AP	X0094015	PETTY, REID A.	08/09/23	08/09/23	MEALS		13.86
08-21	AP	X0094015	PETTY, REID A.	08/09/23	08/09/23	PRIVATE AUTO MILEAGE		57.31
08-21	AP	X0094043	MARING, DAWSON S.	08/01/23	08/01/23	MEALS		9.60
08-21	AP	X0094043	MARING, DAWSON S.	08/04/23	08/04/23	MEALS		18.67
08-21	AP	X0094043	MARING, DAWSON S.	08/02/23	08/02/23	GASOLINE		76.94
08-30	AP	X0089426	HARDER, BRANDON J.	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		1,641.20
08-30	AP	X0089426	HARDER, BRANDON J.	01/14/23	01/14/23	TAXI/RIDE SHARE		40.06
08-30	AP	X0089426	HARDER, BRANDON J.	02/02/23	02/02/23	TAXI/RIDE SHARE		59.47
08-30	AP	X0089426	HARDER, BRANDON J.	02/08/23	02/08/23	TAXI/RIDE SHARE		80.79
08-30	AP	X0089426	HARDER, BRANDON J.	03/02/23	03/02/23	TAXI/RIDE SHARE		37.13
08-30	AP	X0089426	HARDER, BRANDON J.	03/23/23	03/23/23	TAXI/RIDE SHARE		22.61
08-30	AP	X0089426	HARDER, BRANDON J.	04/21/23	04/21/23	TAXI/RIDE SHARE		88.18
08-30	AP	X0089426	HARDER, BRANDON J.	06/04/23	06/04/23	TAXI/RIDE SHARE		64.40
08-30	AP	X0089426	HARDER, BRANDON J.	06/07/23	06/07/23	TAXI/RIDE SHARE		65.57
09-05	AP	X0094152	MARING, DAWSON S.	08/01/23	08/01/23	MEALS		18.97
09-05	AP	X0094991	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		699.20
09-05	AP	X0094991	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		141.90
09-05	AP	X0094991	CITIBANK	06/26/23	06/27/23	LODGING		177.75
09-05	AP	X0096473	MARING, DAWSON S.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		190.55
09-05	AP	X0096767	MARING, DAWSON S.	08/17/23	08/17/23	PRIVATE AUTO MILEAGE		96.19
09-05	AP	X0099235	PERFECTO, ADRIAN S.	08/16/23	08/16/23	GASOLINE		31.94
09-05	AP	X0099235	PERFECTO, ADRIAN S.	08/03/23	08/24/23	PRIVATE AUTO MILEAGE		319.62
09-05	AP	X0100355	PETTY, REID A.	08/16/23	08/16/23	MEALS		29.77
09-05	AP	X0100355	PETTY, REID A.	08/16/23	08/16/23	GASOLINE		4.00
09-20	AP	X0098297	MARING, DAWSON S.	09/09/23	09/09/23	MEALS		11.58
09-20	AP	X0103939	PETTY, REID A.	09/12/23	09/12/23	MEALS		34.36
09-20	AP	X0103939	PETTY, REID A.	09/13/23	09/13/23	MEALS		30.04
09-20	AP	X0103939	PETTY, REID A.	09/12/23	09/13/23	PRIVATE AUTO MILEAGE		172.74
09-21	AP	X0099337	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		502.98
09-21	AP	X0099337	CITIBANK	09/06/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT		857.57
09-21	AP	X0099337	CITIBANK	09/09/23	09/09/23	AIRFARE COMMERCIAL TRANSPORT		225.20
09-21	AP	X0099337	CITIBANK	09/10/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		292.98
09-21	AP	X0099337	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT		156.98
09-21	AP	X0099337	CITIBANK	08/01/23	08/02/23	LODGING		207.07
09-21	AP	X0099337	CITIBANK	08/02/23	08/03/23	LODGING		551.00
09-21	AP	X0099337	CITIBANK	08/03/23	08/04/23	LODGING		296.31
09-21	AP	X0099337	CITIBANK	08/01/23	08/01/23	MEALS		10.01
09-21	AP	X0099337	CITIBANK	07/10/23	07/12/23	CAR RENTAL		-24.84
09-21	AP	X0099337	CITIBANK	07/18/23	07/20/23	CAR RENTAL		-42.93

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TRACEY MANN—Con.								
09-21	AP	X0099337	CITIBANK	07/19/23	07/20/23	CAR RENTAL		-47.56
09-21	AP	X0099337	CITIBANK	07/31/23	08/05/23	CAR RENTAL		1,107.27
09-21	AP	X0099337	CITIBANK	08/03/23	08/04/23	CAR RENTAL		76.60
09-21	AP	X0099337	CITIBANK	08/15/23	08/16/23	CAR RENTAL		144.48
09-21	AP	X0099337	CITIBANK	07/31/23	08/05/23	GASOLINE		70.61
09-21	AP	X0099337	CITIBANK	08/16/23	08/16/23	GASOLINE		32.67
09-21	AP	X0102889	PETTY, REID A.	09/08/23	09/08/23	MEALS		13.36
09-21	AP	X0102889	PETTY, REID A.	09/09/23	09/09/23	MEALS		12.03
09-21	AP	X0102889	PETTY, REID A.	09/07/23	09/09/23	PRIVATE AUTO MILEAGE		212.03
09-21	AP	X0102891	FERRELL, SARAH A.	09/06/23	09/06/23	MEALS		57.71
09-21	AP	X0102891	FERRELL, SARAH A.	09/09/23	09/09/23	MEALS		30.00
09-21	AP	X0102891	FERRELL, SARAH A.	09/10/23	09/10/23	MEALS		12.61
09-21	AP	X0102891	FERRELL, SARAH A.	09/06/23	09/06/23	TAXI/RIDE SHARE		16.95
09-21	AP	X0102891	FERRELL, SARAH A.	09/11/23	09/11/23	TAXI/RIDE SHARE		100.00
09-21	AP	X0102942	GOINS, ABBY S.	09/06/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT		291.20
09-21	AP	X0103046	GOINS, ABBY S.	09/10/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		362.78
09-21	AP	X0103079	MARING, DAWSON S.	08/31/23	09/01/23	PRIVATE AUTO MILEAGE		91.92
09-21	AP	X0103342	PHILLIPS, BLAKE E.	08/31/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		358.93
09-21	AP	X0103342	PHILLIPS, BLAKE E.	09/10/23	09/11/23	LODGING		176.18
09-21	AP	X0103342	PHILLIPS, BLAKE E.	09/10/23	09/10/23	MEALS		47.36
09-21	AP	X0103342	PHILLIPS, BLAKE E.	07/25/23	09/12/23	PRIVATE AUTO MILEAGE		348.09
09-21	AP	X0103342	PHILLIPS, BLAKE E.	08/31/23	08/31/23	TAXI/RIDE SHARE		21.99
09-21	AP	X0103342	PHILLIPS, BLAKE E.	09/10/23	09/10/23	TAXI/RIDE SHARE		19.69
09-21	AP	X0103342	PHILLIPS, BLAKE E.	09/11/23	09/11/23	TAXI/RIDE SHARE		70.62
09-21	AP	X0103372	PHILLIPS, BLAKE E.	09/11/23	09/11/23	MEALS		24.23
09-25	AP	X0094127	RUIZ DE MENDOZA, MARTHA A.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		218.23
09-25	AP	X0094159	RUIZ DE MENDOZA, MARTHA A.	08/01/23	08/01/23	PRIVATE AUTO MILEAGE		79.37
09-25	AP	X0103660	CITIBANK	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT		215.98
09-25	AP	X0104537	MARING, DAWSON S.	09/15/23	09/15/23	MEALS		14.16
09-25	AP	X0104537	MARING, DAWSON S.	09/15/23	09/15/23	PRIVATE AUTO MILEAGE		114.17
09-25	AP	X0104600	TODD, MICHAELA D.	09/06/23	09/14/23	CAR RENTAL		925.77
09-25	AP	X0104600	TODD, MICHAELA D.	09/14/23	09/14/23	GASOLINE		61.01
09-25	AP	X0104650	MARING, DAWSON S.	09/16/23	09/16/23	MEALS		52.00
09-25	AP	X0104650	MARING, DAWSON S.	09/17/23	09/17/23	MEALS		36.00
09-25	AP	X0104650	MARING, DAWSON S.	09/16/23	09/17/23	PRIVATE AUTO MILEAGE		178.96
09-25	AP	X0104733	RUIZ DE MENDOZA, MARTHA A.	08/11/23	08/11/23	PRIVATE AUTO MILEAGE		69.33
09-25	AP	X0104735	RUIZ DE MENDOZA, MARTHA A.	08/22/23	08/22/23	PRIVATE AUTO MILEAGE		69.33
09-26	AP	X0103097	HARDER, BRANDON J.	02/14/23	02/14/23	MEALS		31.14
09-26	AP	X0103097	HARDER, BRANDON J.	03/19/23	03/19/23	MEALS		17.71
09-26	AP	X0103097	HARDER, BRANDON J.	03/24/23	03/24/23	MEALS		10.75
09-26	AP	X0103097	HARDER, BRANDON J.	03/26/23	03/26/23	MEALS		17.71
09-28	AP	X0106173	PERFECTO, ADRIAN S.	09/14/23	09/14/23	MEALS		34.80
09-28	AP	X0106173	PERFECTO, ADRIAN S.	09/15/23	09/15/23	MEALS		19.44

09-28	AP	X0106173	PERFECTO, ADRIAN S.	08/30/23	09/22/23	PRIVATE AUTO MILEAGE		474.17
09-29	AP	X0079450	HON TRACEY MANN	01/18/23	01/19/23	LODGING		175.30
09-29	AP	X0079450	HON TRACEY MANN	03/03/23	03/04/23	LODGING		115.40
09-29	AP	X0079450	HON TRACEY MANN	04/11/23	04/12/23	LODGING		98.79
09-29	AP	X0079450	HON TRACEY MANN	01/07/23	01/07/23	MEALS		6.18
09-29	AP	X0079450	HON TRACEY MANN	01/09/23	01/09/23	MEALS		19.13
09-29	AP	X0079450	HON TRACEY MANN	01/13/23	01/13/23	MEALS		5.80
09-29	AP	X0079450	HON TRACEY MANN	01/17/23	01/17/23	MEALS		74.71
09-29	AP	X0079450	HON TRACEY MANN	01/18/23	01/18/23	MEALS		74.85
09-29	AP	X0079450	HON TRACEY MANN	01/19/23	01/19/23	MEALS		15.35
09-29	AP	X0079450	HON TRACEY MANN	01/24/23	01/24/23	MEALS		5.23
09-29	AP	X0079450	HON TRACEY MANN	01/27/23	01/27/23	MEALS		9.32
09-29	AP	X0079450	HON TRACEY MANN	01/30/23	01/30/23	MEALS		17.83
09-29	AP	X0079450	HON TRACEY MANN	02/03/23	02/03/23	MEALS		11.34
09-29	AP	X0079450	HON TRACEY MANN	02/09/23	02/09/23	MEALS		51.15
09-29	AP	X0079450	HON TRACEY MANN	02/13/23	02/13/23	MEALS		33.39
09-29	AP	X0079450	HON TRACEY MANN	02/22/23	02/22/23	MEALS		33.55
09-29	AP	X0079450	HON TRACEY MANN	02/24/23	02/24/23	MEALS		9.50
09-29	AP	X0079450	HON TRACEY MANN	02/27/23	02/27/23	MEALS		28.77
09-29	AP	X0079450	HON TRACEY MANN	03/01/23	03/01/23	MEALS		2.04
09-29	AP	X0079450	HON TRACEY MANN	03/02/23	03/02/23	MEALS		9.67
09-29	AP	X0079450	HON TRACEY MANN	03/03/23	03/03/23	MEALS		14.71
09-29	AP	X0079450	HON TRACEY MANN	03/07/23	03/07/23	MEALS		13.72
09-29	AP	X0079450	HON TRACEY MANN	03/23/23	03/23/23	MEALS		13.63
09-29	AP	X0079450	HON TRACEY MANN	03/24/23	03/24/23	MEALS		14.19
09-29	AP	X0079450	HON TRACEY MANN	03/27/23	03/27/23	MEALS		5.22
09-29	AP	X0079450	HON TRACEY MANN	04/03/23	04/03/23	MEALS		10.00
09-29	AP	X0079450	HON TRACEY MANN	04/06/23	04/06/23	MEALS		9.69
09-29	AP	X0079450	HON TRACEY MANN	04/11/23	04/11/23	MEALS		36.64
09-29	AP	X0079450	HON TRACEY MANN	04/12/23	04/12/23	MEALS		21.73
09-29	AP	X0079450	HON TRACEY MANN	04/17/23	04/17/23	MEALS		7.82
09-29	AP	X0079450	HON TRACEY MANN	04/28/23	04/28/23	MEALS		14.53
09-29	AP	X0079450	HON TRACEY MANN	05/01/23	05/01/23	MEALS		4.81
09-29	AP	X0079450	HON TRACEY MANN	05/12/23	05/12/23	MEALS		16.44
09-29	AP	X0079450	HON TRACEY MANN	05/13/23	05/13/23	MEALS		14.49
09-29	AP	X0079450	HON TRACEY MANN	05/15/23	05/15/23	MEALS		12.58
09-29	AP	X0079450	HON TRACEY MANN	05/18/23	05/18/23	MEALS		11.16
09-29	AP	X0079450	HON TRACEY MANN	05/22/23	05/22/23	MEALS		11.78
09-29	AP	X0079450	HON TRACEY MANN	05/25/23	05/25/23	MEALS		2.42
09-29	AP	X0079450	HON TRACEY MANN	05/30/23	05/30/23	MEALS		13.19
09-29	AP	X0079450	HON TRACEY MANN	06/01/23	06/01/23	MEALS		4.24
09-29	AP	X0079450	HON TRACEY MANN	06/02/23	06/02/23	MEALS		15.63
09-29	AP	X0079450	HON TRACEY MANN	06/04/23	06/04/23	MEALS		15.14
09-29	AP	X0079450	HON TRACEY MANN	06/05/23	06/05/23	MEALS		5.89
09-29	AP	X0079450	HON TRACEY MANN	01/17/23	05/13/23	PRIVATE AUTO MILEAGE		1,703.53
09-29	AP	X0079450	HON TRACEY MANN	02/01/23	02/01/23	TAXI/RIDE SHARE		24.99
09-29	AP	X0079450	HON TRACEY MANN	02/02/23	02/02/23	TAXI/RIDE SHARE		31.85
09-29	AP	X0079450	HON TRACEY MANN	01/02/23	01/07/23	PARKING		115.00
09-29	AP	X0079450	HON TRACEY MANN	01/09/23	01/13/23	PARKING		104.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TRACEY MANN—Con.								
09-29	AP	X0079450	HON TRACEY MANN	01/24/23	01/27/23	PARKING		84.00
09-29	AP	X0079450	HON TRACEY MANN	01/30/23	02/03/23	PARKING		98.00
09-29	AP	X0079450	HON TRACEY MANN	02/06/23	02/09/23	PARKING		84.00
09-29	AP	X0079450	HON TRACEY MANN	02/27/23	02/27/23	PARKING		9.00
09-29	AP	X0079450	HON TRACEY MANN	02/27/23	03/01/23	PARKING		67.00
09-29	AP	X0079450	HON TRACEY MANN	03/19/23	03/24/23	PARKING		143.00
09-29	AP	X0079450	HON TRACEY MANN	03/27/23	03/30/23	PARKING		93.00
09-29	AP	X0079450	HON TRACEY MANN	04/25/23	04/28/23	PARKING		90.00
09-29	AP	X0079450	HON TRACEY MANN	05/09/23	05/12/23	PARKING		75.00
09-29	AP	X0079450	HON TRACEY MANN	05/15/23	05/18/23	PARKING		90.00
09-29	AP	X0079450	HON TRACEY MANN	05/22/23	05/25/23	PARKING		93.00
09-29	AP	X0079450	HON TRACEY MANN	05/30/23	06/01/23	PARKING		50.00
							TRAVEL TOTALS:	30,099.03
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0075700	HARDER, BRANDON J.	05/02/23	05/02/23	TEMPORARY SPACE RENTAL		244.50
07-06	AP	X0074810	HARDER, BRANDON J.	05/02/23	05/02/23	EQUIP RENTAL (EFF 1/3/03)		1,325.00
07-07	AP	01672540	COX BUSINESS SERVICES	03/03/23	04/02/23	UTILITIES		239.88
07-10	AP	X0085584	WTC	07/01/23	07/31/23	UTILITIES		221.22
07-11	AP	X0085611	AMPLIFY INC	06/21/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL		5,636.74
07-16	AP	01675017	THE MUSEUM OF ART & LIGHT INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
07-18	AP	01677604	MILITARY PLAZA PARTNERSHIP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,014.00
07-18	AP	01677605	MILITARY PLAZA PARTNERSHIP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,014.00
07-18	AP	01677606	MILITARY PLAZA PARTNERSHIP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,014.00
07-18	AP	01677607	MILITARY PLAZA PARTNERSHIP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,014.00
07-18	AP	01677608	MILITARY PLAZA PARTNERSHIP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,014.00
07-18	AP	01677609	MILITARY PLAZA PARTNERSHIP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,014.00
07-18	AP	01678707	MILITARY PLAZA PARTNERSHIP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,014.00
07-24	AP	X0086172	KANSAS STATE FAIR	09/08/23	09/17/23	TEMPORARY SPACE RENTAL		1,024.00
07-24	AP	X0088517	COX BUSINESS SERVICES	06/03/23	07/02/23	UTILITIES		175.69
07-24	AP	X0088522	COX BUSINESS SERVICES	07/03/23	08/02/23	UTILITIES		240.94
07-24	AP	X0089116	VERIZON	06/02/23	07/01/23	UTILITIES		774.30
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		100.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		105.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		95.22
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		577.30
08-03	AP	X0090899	WTC	08/01/23	08/31/23	UTILITIES		221.22
08-16	AP	01682754	THE MUSEUM OF ART & LIGHT INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
08-16	AP	01683371	MILITARY PLAZA PARTNERSHIP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,014.00
08-18	AP	X0092329	DOWNS SENIOR CITIZENS INC	08/03/23	08/03/23	TEMPORARY SPACE RENTAL		30.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		105.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		93.97
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		525.30

08-30	GL	MED0127416		08/21/23	08/21/23	HIR GRAPHICS (TRANSFER)	21.00
09-05	AP	X0096988	VERIZON	07/02/23	08/01/23	UTILITIES	794.51
09-05	AP	X0099039	WTC	09/01/23	09/30/23	UTILITIES	267.06
09-14	AP	X0101584	COX BUSINESS SERVICES	09/03/23	10/02/23	UTILITIES	176.60
09-16	AP	01690172	THE MUSEUM OF ART & LIGHT INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-16	AP	01690791	MILITARY PLAZA PARTNERSHIP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,014.00
09-25	AP	X0104566	VERIZON	08/02/23	09/01/23	UTILITIES	795.86
09-26	GL	MED0128123		09/20/23	09/21/23	HIR GRAPHICS (TRANSFER)	65.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	105.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	93.04
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,202.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,590.71
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	03/06/23	03/06/23	FRANKABLE PRINTING & REPROD	517.08
07-03	AP	01671808	PUBLIC PRINTER	04/06/23	04/06/23	FRANKABLE PRINTING & REPROD	959.72
07-06	AP	X0074810	HARDER, BRANDON J.	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	1,125.76
07-10	AP	X0085583	ACCURATE WORD LLC	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO	971.00
07-24	AP	X0086802	ACCURATE WORD	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO	94.50
08-01	AP	X0090063	SHARP ELECTRONICS CORPORATIION	02/27/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	1,047.60
08-03	AP	X0090314	ACCURATE WORD	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO	112.50
08-03	AP	X0090315	ACCURATE WORD	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-03	AP	X0090333	ABLE PRINTING COMPANY LLC	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO	13.10
09-05	AP	X0097335	ABLE PRINTING COMPANY LLC	08/18/23	08/18/23	NON-FRANKABLE PRINTING & REPRO	13.10
09-20	AP	01691328	PUBLIC PRINTER	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO	1,935.27
09-28	AP	X0105957	SHARP ELECTRONICS CORPORATIION	05/31/23	08/30/23	NON-FRANKABLE PRINTING & REPRO	3,204.06
						PRINTING AND REPRODUCTION TOTALS:	10,043.19
		OTHER SERVICES					
07-06	AP	X0061736	HARDER, BRANDON J.	03/17/23	03/17/23	NON-TECHNOLOGY SERVICE CONTR	355.00
07-16	AP	01674552	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-16	AP	01674878	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-16	AP	01682291	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01682616	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-21	AP	X0095349	NOSSAMAN LLP	07/12/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR	5,935.50
09-16	AP	01689700	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01690027	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-29	AP	X0104868	HARDER, BRANDON J.	09/12/23	09/12/23	JANITORIAL AND MAINT SERV	390.00
						OTHER SERVICES TOTALS:	17,090.50
		SUPPLIES AND MATERIALS					
07-05	AP	X0075696	HARDER, BRANDON J.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	198.92
07-05	AP	X0075696	HARDER, BRANDON J.	05/20/23	05/20/23	OFFICE SUPPLIES (OUTSIDE)	172.00
07-05	AP	X0081913	CULLIGAN OF NORTHEAST KANSAS	06/07/23	06/07/23	WATER	26.20
07-05	AP	X0081914	CULLIGAN OF NORTHEAST KANSAS	04/12/23	05/09/23	WATER	10.92
07-05	AP	X0081915	CULLIGAN OF NORTHEAST KANSAS	06/07/23	06/07/23	WATER	5.00
07-05	AP	X0081916	CULLIGAN OF NORTHEAST KANSAS	06/07/23	07/04/23	WATER	10.92
07-05	AP	X0082026	MANHATTAN AREA CHAMBER OF COMMERCE	06/13/23	06/13/23	FOOD & BEVERAGE	20.00
07-06	AP	X0075509	HARDER, BRANDON J.	05/17/23	05/17/23	HABITATION EXPENSE	379.08
07-06	AP	X0075509	HARDER, BRANDON J.	01/29/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)	37.09
07-06	AP	X0075509	HARDER, BRANDON J.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	31.92

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TRACEY MANN—Con.								
07-06	AP	X0075509	HARDER, BRANDON J.	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		17.37
07-06	AP	X0075509	HARDER, BRANDON J.	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)		115.63
07-06	AP	X0081411	PETTY, REID A.	06/08/23	06/08/23	FOOD & BEVERAGE		19.49
07-06	AP	X0081411	PETTY, REID A.	06/09/23	06/09/23	FOOD & BEVERAGE		21.29
07-06	AP	X0081411	PETTY, REID A.	06/16/23	06/16/23	FOOD & BEVERAGE		18.83
07-07	AP	X0081559	THE MANHATTAN MERCURY	07/20/23	07/19/24	PUBLICATIONS/REFERENCE MAT'L		232.55
07-10	AP	X0085578	QUENCH USA LLC	06/13/23	07/31/23	WATER		515.20
07-12	AP	X0084918	PHILLIPS, BLAKE E.	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		12.71
07-20	AP	X0082724	FERRELL, SARAH A.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		65.60
07-24	AP	X0079071	HARDER, BRANDON J.	01/27/23	02/27/23	SOFTWARE LESS THAN $500		19.99
07-24	AP	X0079071	HARDER, BRANDON J.	02/28/23	03/29/23	SOFTWARE LESS THAN $500		19.99
07-24	AP	X0079192	HARDER, BRANDON J.	01/26/23	02/24/23	PUBLICATIONS/REFERENCE MAT'L		23.99
07-24	AP	X0079192	HARDER, BRANDON J.	02/25/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L		23.99
07-24	AP	X0086170	MANHATTAN AREA CHAMBER OF COMMERCE	06/20/23	06/20/23	FOOD & BEVERAGE		25.00
07-24	AP	X0086810	CULLIGAN OF NORTHEAST KANSAS	07/05/23	08/01/23	WATER		10.92
07-24	AP	X0086812	CULLIGAN OF NORTHEAST KANSAS	07/05/23	07/05/23	WATER		26.20
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-189.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		474.85
08-01	AP	X0090320	QUENCH USA LLC	08/01/23	08/31/23	WATER		197.00
08-02	AR	AC-20057	HAYS AREA CHAMBER OF COMMERCE	03/31/23	03/31/23	FOOD & BEVERAGE		-35.00
08-02	AP	X0089633	HUTCHINSON CHAMBER OF COMMERCE INC	07/19/23	07/19/23	FOOD & BEVERAGE		25.00
08-02	AP	X0090065	PERFECTO, ADRIAN S.	07/24/23	07/24/23	FOOD & BEVERAGE		14.00
08-18	AP	X0092530	PETTY, REID A.	07/25/23	07/25/23	FOOD & BEVERAGE		22.83
08-19	AP	X0094982	HUTCHINSON CHAMBER OF COMMERCE INC	06/21/23	06/21/23	FOOD & BEVERAGE		50.00
08-21	AP	X0094015	PETTY, REID A.	08/02/23	08/02/23	FOOD & BEVERAGE		22.83
08-21	AP	X0094015	PETTY, REID A.	08/03/23	08/03/23	FOOD & BEVERAGE		18.28
08-21	AP	X0094015	PETTY, REID A.	08/10/23	08/10/23	FOOD & BEVERAGE		22.82
08-21	AP	X0094193	MANHATTAN AREA CHAMBER OF COMMERCE	08/02/23	08/02/23	FOOD & BEVERAGE		20.00
08-21	AP	X0094316	CULLIGAN OF NORTHEAST KANSAS	08/02/23	08/29/23	WATER		10.92
08-21	AP	X0094319	CULLIGAN OF NORTHEAST KANSAS	08/02/23	08/02/23	WATER		17.46
08-30	AP	X0094106	HARDER, BRANDON J.	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		239.10
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-23.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		88.17
09-05	AP	X0096987	MANHATTAN AREA CHAMBER OF COMMERCE	08/17/23	08/17/23	FOOD & BEVERAGE		25.00
09-05	AP	X0097998	MCPHERSON CHAMBER OF COMMERCE	07/18/23	07/18/23	FOOD & BEVERAGE		20.00
09-05	AP	X0099205	MANHATTAN AREA CHAMBER OF COMMERCE	04/05/23	04/05/23	FOOD & BEVERAGE		20.00
09-05	AP	X0099235	PERFECTO, ADRIAN S.	08/28/23	08/28/23	FOOD & BEVERAGE		14.00
09-05	AP	X0099274	QUENCH USA LLC	09/01/23	09/30/23	WATER		197.00
09-05	AP	X0100355	PETTY, REID A.	08/18/23	08/18/23	FOOD & BEVERAGE		17.74
09-06	AP	X0089413	HARDER, BRANDON J.	05/19/23	05/19/23	LEGISLATIVE PLNNG FOOD AND BEV		62.98
09-06	AP	X0089413	HARDER, BRANDON J.	05/26/23	05/26/23	LEGISLATIVE PLNNG FOOD AND BEV		774.75
09-06	AP	X0089413	HARDER, BRANDON J.	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		37.85
09-06	AP	X0095679	HARDER, BRANDON J.	06/28/23	06/28/23	HABITATION EXPENSE		630.00

09-06	AP	X0095679	HARDER, BRANDON J.	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)	806.54
09-14	AP	X0101635	MANHATTAN AREA CHAMBER OF COMMERCE	09/06/23	09/06/23	FOOD & BEVERAGE	20.00
09-20	AP	X0104031	STATE JOURNAL LLC	10/01/23	10/01/24	PUBLICATIONS/REFERENCE MAT'L	160.00
09-21	AP	X0102889	PETTY, REID A.	09/01/23	09/01/23	FOOD & BEVERAGE	23.92
09-21	AP	X0102889	PETTY, REID A.	09/08/23	09/08/23	HABITATION EXPENSE	30.36
09-21	AP	X0103332	CULLIGAN OF NORTHEAST KANSAS	08/30/23	08/30/23	WATER	7.76
09-21	AP	X0103335	CULLIGAN OF NORTHEAST KANSAS	08/30/23	09/26/23	WATER	10.92
09-25	AP	X0094127	RUIZ DE MENDOZA, MARTHA A.	05/18/23	05/18/23	FOOD & BEVERAGE	35.43
09-25	AP	X0100272	HARDER, BRANDON J.	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	240.00
09-25	AP	X0100272	HARDER, BRANDON J.	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)	1,540.96
09-25	AP	X0103049	HARDER, BRANDON J.	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	171.72
09-26	AP	X0103237	HARDER, BRANDON J.	08/31/23	08/31/23	FOOD & BEVERAGE	121.76
09-26	AP	X0103237	HARDER, BRANDON J.	09/08/23	09/08/23	FOOD & BEVERAGE	619.08
09-26	AP	X0103237	HARDER, BRANDON J.	09/06/23	09/09/23	LEGISLATIVE PLNNG FOOD AND BEV	3,453.97
09-26	AP	X0103237	HARDER, BRANDON J.	09/08/23	09/08/23	LEGISLATIVE PLNNG FOOD AND BEV	315.70
09-28	AP	X0103255	HARDER, BRANDON J.	07/26/23	07/26/23	FOOD & BEVERAGE	52.09
09-28	AP	X0103255	HARDER, BRANDON J.	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	16.18
09-28	AP	X0103255	HARDER, BRANDON J.	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)	623.50
09-28	AP	X0103255	HARDER, BRANDON J.	02/10/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	33.09
09-28	AP	X0103255	HARDER, BRANDON J.	08/24/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L	17.40
09-28	AP	X0103255	HARDER, BRANDON J.	08/30/23	08/30/23	PUBLICATIONS/REFERENCE MAT'L	405.80
09-28	AP	X0103255	HARDER, BRANDON J.	09/08/23	09/08/23	PUBLICATIONS/REFERENCE MAT'L	128.08
09-28	AP	X0106150	HAYS AREA CHAMBER OF COMMERCE	09/19/23	09/19/23	FOOD & BEVERAGE	15.00
09-29	AP	X0104868	HARDER, BRANDON J.	07/26/23	07/26/23	FOOD & BEVERAGE	237.27
09-29	AP	X0104868	HARDER, BRANDON J.	09/05/23	09/05/23	LEGISLATIVE PLNNG FOOD AND BEV	737.82
09-29	AP	X0104868	HARDER, BRANDON J.	08/20/23	08/20/23	OFFICE SUPPLIES (OUTSIDE)	59.97
09-29	AP	X0104868	HARDER, BRANDON J.	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)	260.92
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-407.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	459.81
						SUPPLIES AND MATERIALS TOTALS:	15,034.43
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	334.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	334.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,141.03
						OFFICE TOTALS:	429,141.03

2022 HON. TRACEY MANN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-06	AP	X0074810	HARDER, BRANDON J.	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	294.98
07-06	AP	X0074810	HARDER, BRANDON J.	11/14/22	11/14/22	PARKING	80.00
07-25	AP	X0078684	HARDER, BRANDON J.	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	585.98
07-25	AP	X0078684	HARDER, BRANDON J.	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	317.98
08-30	AP	X0089426	HARDER, BRANDON J.	09/24/22	09/24/22	TAXI/RIDE SHARE	41.89
08-30	AP	X0089426	HARDER, BRANDON J.	10/01/22	10/01/22	TAXI/RIDE SHARE	47.34
08-30	AP	X0089426	HARDER, BRANDON J.	10/05/22	10/05/22	TAXI/RIDE SHARE	53.50
08-30	AP	X0089426	HARDER, BRANDON J.	11/18/22	11/18/22	TAXI/RIDE SHARE	81.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TRACEY MANN—Con.							
08-30	AP X0089426	HARDER, BRANDON J.	12/08/22	12/08/22	TAXI/RIDE SHARE		125.34
08-30	AP X0089426	HARDER, BRANDON J.	12/15/22	12/15/22	TAXI/RIDE SHARE		21.45
08-30	AP X0089426	HARDER, BRANDON J.	12/16/22	12/16/22	TAXI/RIDE SHARE		61.51
						TRAVEL TOTALS:	1,711.62
	SUPPLIES AND MATERIALS						
07-24	AP X0079071	HARDER, BRANDON J.	01/28/22	02/27/22	SOFTWARE LESS THAN $500		19.99
07-24	AP X0079071	HARDER, BRANDON J.	02/28/22	03/27/22	SOFTWARE LESS THAN $500		19.99
07-24	AP X0079071	HARDER, BRANDON J.	03/28/22	04/27/22	SOFTWARE LESS THAN $500		19.99
07-24	AP X0079071	HARDER, BRANDON J.	04/28/22	05/27/22	SOFTWARE LESS THAN $500		19.99
07-24	AP X0079071	HARDER, BRANDON J.	05/28/22	06/27/22	SOFTWARE LESS THAN $500		19.99
07-24	AP X0079071	HARDER, BRANDON J.	06/28/22	07/27/22	SOFTWARE LESS THAN $500		19.99
07-24	AP X0079071	HARDER, BRANDON J.	07/28/22	08/27/22	SOFTWARE LESS THAN $500		19.99
07-24	AP X0079071	HARDER, BRANDON J.	08/28/22	09/27/22	SOFTWARE LESS THAN $500		19.99
07-24	AP X0079071	HARDER, BRANDON J.	09/28/22	10/27/22	SOFTWARE LESS THAN $500		19.99
07-24	AP X0079071	HARDER, BRANDON J.	10/28/22	11/26/22	SOFTWARE LESS THAN $500		19.99
07-24	AP X0079071	HARDER, BRANDON J.	11/27/22	12/26/22	SOFTWARE LESS THAN $500		19.99
07-24	AP X0079071	HARDER, BRANDON J.	12/27/22	01/26/23	SOFTWARE LESS THAN $500		19.99
07-24	AP X0079192	HARDER, BRANDON J.	01/29/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		0.99
07-24	AP X0079192	HARDER, BRANDON J.	03/01/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L		0.99
07-24	AP X0079192	HARDER, BRANDON J.	03/29/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L		0.99
07-24	AP X0079192	HARDER, BRANDON J.	04/28/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L		9.99
07-24	AP X0079192	HARDER, BRANDON J.	05/28/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L		9.99
07-24	AP X0079192	HARDER, BRANDON J.	06/28/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L		9.99
07-24	AP X0079192	HARDER, BRANDON J.	07/28/22	08/26/22	PUBLICATIONS/REFERENCE MAT'L		16.99
07-24	AP X0079192	HARDER, BRANDON J.	08/27/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L		16.99
07-24	AP X0079192	HARDER, BRANDON J.	09/27/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L		16.99
07-24	AP X0079192	HARDER, BRANDON J.	10/27/22	11/25/22	PUBLICATIONS/REFERENCE MAT'L		16.99
07-24	AP X0079192	HARDER, BRANDON J.	11/26/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L		16.99
07-24	AP X0079192	HARDER, BRANDON J.	12/28/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L		16.99
09-28	AP X0103255	HARDER, BRANDON J.	11/24/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L		21.45
						SUPPLIES AND MATERIALS TOTALS:	396.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,107.83
						OFFICE TOTALS:	2,107.83
2021 HON. TRACEY MANN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-24	AP X0079071	HARDER, BRANDON J.	03/28/21	04/27/21	SOFTWARE LESS THAN $500		19.99
07-24	AP X0079071	HARDER, BRANDON J.	04/28/21	05/27/21	SOFTWARE LESS THAN $500		19.99
07-24	AP X0079071	HARDER, BRANDON J.	05/28/21	06/27/21	SOFTWARE LESS THAN $500		19.99
07-24	AP X0079071	HARDER, BRANDON J.	06/28/21	07/27/21	SOFTWARE LESS THAN $500		19.99
07-24	AP X0079071	HARDER, BRANDON J.	07/28/21	08/27/21	SOFTWARE LESS THAN $500		19.99
07-24	AP X0079071	HARDER, BRANDON J.	08/28/21	09/27/21	SOFTWARE LESS THAN $500		19.99

07-24	AP	X0079071	HARDER, BRANDON J.	09/28/21	10/27/21	SOFTWARE LESS THAN $500		19.99
07-24	AP	X0079071	HARDER, BRANDON J.	10/28/21	11/27/21	SOFTWARE LESS THAN $500		19.99
07-24	AP	X0079071	HARDER, BRANDON J.	11/28/21	12/27/21	SOFTWARE LESS THAN $500		19.99
07-24	AP	X0079071	HARDER, BRANDON J.	12/28/21	01/27/22	SOFTWARE LESS THAN $500		19.99
						SUPPLIES AND MATERIALS TOTALS:		199.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		199.90
						OFFICE TOTALS:		199.90

INTERN ALLOWANCES
2023 HON. TRACEY MANN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,811.11	11,376.67
INTERN ALLOWANCES TOTALS:	35,811.11	11,376.67
OFFICE TOTALS:	35,811.11	11,376.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GETZ, KAYLER	07/03/23	08/11/23	PAID INTERN - HOUSE PROGRAM	2,340.00
HEMMER, CALVIN	07/01/23	07/28/23	DISTRICT OFFICE PAID INTERN -	1,680.00
KANG, NOAH C.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,680.00
KASSELMAN, EMMA L.	08/26/23	09/30/23	DISTRICT OFFICE PAID INTERN -	816.67
KORMANIK, ELI S.	08/14/23	09/30/23	PAID INTERN - HOUSE PROGRAM	2,820.00
VULGAMORE, PAIGE M.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	2,040.00
			PERSONNEL COMPENSATION TOTALS:	11,376.67
			INTERN ALLOWANCES TOTALS:	11,376.67
			OFFICE TOTALS:	11,376.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KATHY E. MANNING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,262.88	444.31
PERSONNEL COMPENSATION	1,015,560.59	376,912.54
TRAVEL	35,483.99	9,539.20
RENT, COMMUNICATION, UTILITIES	54,217.95	17,860.98
PRINTING AND REPRODUCTION	43,554.15	40,890.55
OTHER SERVICES	21,045.83	5,940.00
SUPPLIES AND MATERIALS	15,738.73	3,487.65
EQUIPMENT	1,973.01	2,762.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,837.13	457,837.23
OFFICE TOTALS:	1,210,837.13	457,837.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		113.16
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		119.70
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-10.55
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		205.44
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		54.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATHY E. MANNING—Con.								
09-30	GL	FLG0128430		08/01/23	09/30/23	FRANKED MAIL		-38.05
							FRANKED MAIL TOTALS:	444.31
		PERSONNEL COMPENSATION						
			ANSBACHER, JOSEPHINE R.	07/01/23	09/30/23	SCHEDULE COORDINATOR		18,800.00
			BARRINGER, HAILEY M.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		36,125.00
			BAUER,BRIAN W	07/01/23	09/30/23	CASEWORKER		11,250.00
			BUGGS, BRYASHIA U.	07/01/23	09/30/23	FIELD REPRESENTATIVE		17,750.00
			CORSI MENDEZ, FABIANA A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		21,950.00
			CURTIS, SARAH E.	07/01/23	09/30/23	CHIEF OF STAFF		48,200.00
			GERALD, GIAVONNI O.	07/01/23	09/30/23	STAFF ASSISTANT		15,125.00
			HERNANDEZ CRUZ, ARLETH G.	07/01/23	09/30/23	CONSTITUENT SERVICES LIASON		14,600.00
			LUCAS, DALTON B.	07/01/23	09/30/23	STAFF ASSISTANT		16,175.00
			MARROW,DANIEL R	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		28,250.00
			MBAI, AWA	07/01/23	09/30/23	PART-TIME EMPLOYEE		7,575.01
			O'QUINN, CLARISSA A.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		16,150.00
			PENNIX, JAMISON L.	07/01/23	09/30/23	COMMUNITY LIAISON		15,125.00
			PINCKNEY,JANNA L	07/01/23	09/30/23	SHARED EMPLOYEE		3,575.01
			SCIRROTTO, GIOVANNA N.	07/01/23	09/30/23	PRESS SECRETARY AND DIGITAL MA		20,900.00
			SIDDIQUI,FAISAL	07/01/23	09/30/23	SHARED EMPLOYEE		350.01
			SUNDAHL, ALAN L.	07/01/23	09/30/23	SHARED EMPLOYEE		6,287.50
			TESFAYE, JOSIAH D.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		20,900.00
			VARITIMIDIS, EFTHEMIA D.	07/01/23	09/30/23	CASEWORKER		23,000.00
			WINSLOW, MARGARET D.	07/01/23	09/30/23	DISTRICT DIRECTOR		34,825.01
							PERSONNEL COMPENSATION TOTALS:	376,912.54
		TRAVEL						
07-05	AP	01671662	BUGGS, BRYASHIA U.	06/17/23	06/26/23	PRIVATE AUTO MILEAGE		241.04
07-07	AP	01671851	WYATT, LAUREN P.	06/06/23	06/28/23	PRIVATE AUTO MILEAGE		47.82
07-10	AP	01672050	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		463.90
07-10	AP	01672050	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		463.90
07-10	AP	01672050	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		463.90
07-10	AP	01672050	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		463.90
07-10	AP	01672050	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		1,973.90
07-10	AP	01672050	CITIBANK GOV CARD SERVICE	06/07/23	06/10/23	LODGING		1,098.05
07-10	AP	01672050	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	TAXI/RIDE SHARE		71.00
07-11	AP	01672224	BAUER, BRIAN W	06/03/23	06/28/23	PRIVATE AUTO MILEAGE		430.79
07-21	AP	01675785	BUGGS, BRYASHIA U.	07/14/23	07/14/23	PRIVATE AUTO MILEAGE		107.42
08-03	AP	01679692	BAUER, BRIAN W	07/06/23	07/31/23	PRIVATE AUTO MILEAGE		637.05
08-08	AP	01680078	WYATT, LAUREN P.	07/12/23	07/26/23	PRIVATE AUTO MILEAGE		47.82
08-09	AP	01680379	BUGGS, BRYASHIA U.	07/31/23	08/03/23	PRIVATE AUTO MILEAGE		119.21
08-21	AP	01681648	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		463.90
08-21	AP	01681648	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		270.90
08-21	AP	01681648	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		135.90
08-21	AP	01681648	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		433.90

09-06	AP	01687622	WYATT, LAUREN P.	08/01/23	08/29/23	PRIVATE AUTO MILEAGE	287.55
09-07	AP	01687659	BAUER, BRIAN W	08/01/23	08/28/23	PRIVATE AUTO MILEAGE	803.82
09-14	AP	01688684	BUGGS, BRYASHIA U.	09/06/23	09/08/23	PRIVATE AUTO MILEAGE	303.27
09-15	AP	01688913	VARITIMIDIS, EFTHEMIA D.	06/14/23	09/11/23	PRIVATE AUTO MILEAGE	94.98
09-22	AP	01691298	BUGGS, BRYASHIA U.	09/15/23	09/15/23	PRIVATE AUTO MILEAGE	115.28
						TRAVEL TOTALS:	9,539.20
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01674158	SIT-IN MOVEMENT INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,583.93
07-27	AP	01678628	VERIZON	06/18/23	07/17/23	UTILITIES	1,576.62
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	99.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	894.54
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	422.21
08-01	AP	01679344	CHARTER COMMUNICATIONS	07/21/23	08/20/23	UTILITIES	179.26
08-16	AP	01681898	SIT-IN MOVEMENT INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,583.93
08-29	AP	01686153	VERIZON	07/18/23	08/17/23	UTILITIES	2,414.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	99.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	144.56
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.21
08-31	AP	01686557	CHARTER COMMUNICATIONS	08/21/23	09/20/23	UTILITIES	179.26
09-16	AP	01689307	SIT-IN MOVEMENT INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,583.93
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	99.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	144.32
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,860.98
		PRINTING AND REPRODUCTION					
07-26	AP	01678187	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	38.00
07-26	AP	01678188	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO	54.00
08-25	AP	01686021	ACCURATE WORD	08/21/23	08/21/23	NON-FRANKABLE PRINTING & REPRO	1,025.00
08-30	GL	MED0127416		07/28/23	07/28/23	PHOTOGRAPHIC (TRANSFER)	3.40
09-11	AP	01688122	ACCURATE WORD	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO	55.00
09-26	GL	MED0128123		08/30/23	08/30/23	PHOTOGRAPHIC (TRANSFER)	5.10
09-28	AP	01693617	CONSTITUENT COMMUNICATION SERVICES LLC	09/21/23	09/21/23	FRANKABLE PRINTING & REPROD	39,710.05
						PRINTING AND REPRODUCTION TOTALS:	40,890.55
		OTHER SERVICES					
07-16	AP	01674714	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682453	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689865	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
07-13	AP	01672703	BARRINGER, HAILEY M.	06/30/23	06/29/24	SOFTWARE LESS THAN $500	218.49
07-21	AP	01675790	CRYSTAL SPRINGS	07/14/23	07/14/23	WATER	7.46
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	964.60
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	WATER	22.86
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	30.50
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	223.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATHY E. MANNING—Con.								
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		95.93
08-10	AP	01681136	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		137.00
08-21	AP	01681647	CRYSTAL SPRINGS	07/17/23	07/17/23	WATER		52.30
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	WATER		22.86
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		-187.24
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		251.27
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		95.93
09-13	GL	FRM0127799		05/11/23	08/08/23	FRAMING (TRANSFER)		50.00
09-15	GL	FRM0127860		06/02/23	08/31/23	FRAMING (TRANSFER)		50.00
09-25	AP	01693125	BARRINGER, HAILEY M.	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)		34.97
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		76.28
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		800.16
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		101.92
09-30	GL	FLG0128430		08/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-208.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		670.60
						SUPPLIES AND MATERIALS TOTALS:		3,487.65
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		388.00
08-14	AP	01680965	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/04/23	08/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,598.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		388.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		388.00
						EQUIPMENT TOTALS:		2,762.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		457,837.23
						OFFICE TOTALS:		457,837.23
2022 HON. KATHY E. MANNING								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-13	AP	01672483	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
08-02	AP	01679850	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		20.00
08-10	AP	01680969	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 9		351.00
08-10	AP	01680969	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		654.00
						SUPPLIES AND MATERIALS TOTALS:		1,425.00
		EQUIPMENT						
08-02	AP	01679850	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/23	02/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,629.00
08-02	AP	01679850	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/23	02/07/23	WARRANTIES		399.00
						EQUIPMENT TOTALS:		2,028.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,453.00
						OFFICE TOTALS:		3,453.00
INTERN ALLOWANCES								
2023 HON. KATHY E. MANNING								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	32,341.66	8,941.66

INTERN ALLOWANCES TOTALS:	32,341.66	8,941.66
OFFICE TOTALS:	32,341.66	8,941.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARRERA-RAMIREZ, ADRIANA M.	08/22/23	09/30/23	DISTRICT OFFICE PAID INTERN -	975.00
DAVIS, BRIANNA F.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	933.33
LAWSON, MAXWELL R.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	933.33
LEVERTON II, STEPHEN C.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,100.00
MILES, AVERY	08/23/23	09/30/23	DISTRICT OFFICE PAID INTERN -	950.00
PAYNE, ADRIAN J.	07/01/23	08/03/23	DISTRICT OFFICE PAID INTERN -	825.00
SEGAL-MILLER, DALIA J.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	1,600.00
SEIJN, NINA E.	07/01/23	08/03/23	DISTRICT OFFICE PAID INTERN -	825.00
ZARATE ROLON, GRACIELA M.	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM	800.00
			PERSONNEL COMPENSATION TOTALS:	8,941.66
			INTERN ALLOWANCES TOTALS:	8,941.66
			OFFICE TOTALS:	8,941.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	244.34	180.44
PERSONNEL COMPENSATION	1,144,481.21	420,536.94
TRAVEL	44,577.24	24,319.03
RENT, COMMUNICATION, UTILITIES	40,981.10	15,162.56
PRINTING AND REPRODUCTION	701.08	238.08
OTHER SERVICES	36,415.00	12,980.00
SUPPLIES AND MATERIALS	21,986.65	15,595.33
EQUIPMENT	22,734.07	6,402.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,120.69	495,414.98
OFFICE TOTALS:	1,312,120.69	495,414.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	121.41
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	56.99
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-22.90
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	23.84
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-55.95
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	139.25
09-30	GL	FLG0128430		07/01/23	09/30/23	FRANKED MAIL	-82.20
						FRANKED MAIL TOTALS:	180.44

PERSONNEL COMPENSATION

EDGE, LOGAN R.	07/01/23	09/30/23	STAFF ASSISTANT	13,910.01
EDGE, LOGAN R.	07/01/23	07/15/23	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
FENNELL, ABIGAIL G.	07/01/23	09/30/23	SCHEDULER	15,600.00
FENNELL, ABIGAIL G.	07/01/23	07/15/23	SCHEDULER (OTHER COMPENSATION)	500.00
FERLAND,JOHN O	07/01/23	09/30/23	SHARED EMPLOYEE	11,700.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. THOMAS MASSIE—Con.							
		FERLAND,JOHN O	04/01/23	04/30/23	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
		GURTLER, MATTHEW L.	07/01/23	09/30/23	CHIEF OF STAFF		53,025.00
		KENNEDY,JOHN M	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		29,173.26
		KENNEDY,JOHN M	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,100.00
		LAVERTY, KILIAN R.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		19,110.00
		LAVERTY, KILIAN R.	07/01/23	07/15/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		MARCUM, ALEC J.	07/01/23	07/31/23	TEMPORARY EMPLOYEE		1,800.00
		MARCUM, ALEC J.	08/01/23	09/30/23	PART-TIME EMPLOYEE		3,300.00
		MARCUM, ALEC J.	08/01/23	08/15/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		300.00
		MCCANE,CHRISTOPHER	07/01/23	09/30/23	DISTRICT DIRECTOR		48,184.50
		MCCANE,CHRISTOPHER	06/01/23	07/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
		PENLAND, CLAUDIA N.	07/01/23	09/30/23	EDITOR		13,049.49
		PENLAND, CLAUDIA N.	06/01/23	06/30/23	EDITOR (OTHER COMPENSATION)		500.00
		PORTER,CARRIE M	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SVCS		19,218.75
		PORTER,CARRIE M	06/01/23	06/30/23	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		500.00
		PORTER,ROBERT L	07/01/23	09/30/23	FIELD DIRECTOR		29,106.51
		PORTER,ROBERT L	06/01/23	06/30/23	FIELD DIRECTOR (OTHER COMPENSATION)		500.00
		ROCKAWAY,STACIE L	07/01/23	09/30/23	FIELD REPRESENTATIVE		20,298.51
		ROCKAWAY,STACIE L	06/01/23	06/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		ROSS, SAMUEL E.	07/01/23	09/30/23	STAFF ASSISTANT		15,588.24
		ROSS, SAMUEL E.	06/01/23	06/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		SNELL, JACOB A.	07/01/23	09/30/23	STAFF ASSISTANT		16,980.51
		SNELL, JACOB A.	06/01/23	06/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		TROUTMAN, MARY	07/01/23	09/30/23	DISTRICT OFFICE MANAGER		24,080.76
		TROUTMAN, MARY	06/01/23	06/30/23	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		1,000.00
		VAN NORMAN,JONATHAN M	07/01/23	09/30/23	MEDIA DIRECTOR		22,975.74
		VAN NORMAN,JONATHAN M	05/01/23	07/30/23	MEDIA DIRECTOR (OTHER COMPENSATION)		3,000.00
		YATES, MARSHALL A.	07/01/23	09/30/23	LEGISLATIVE COUNSEL		41,769.00
		YATES, MARSHALL A.	06/01/23	07/15/23	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		5,500.00
		ZAMS,KELLY L	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		766.66
						PERSONNEL COMPENSATION TOTALS:	420,536.94
	TRAVEL						
07-17	AP X0087281	PORTER, ROBERT L.	04/10/23	04/29/23	PRIVATE AUTO MILEAGE		158.76
07-17	AP X0087281	PORTER, ROBERT L.	04/11/23	04/11/23	PARKING		8.00
07-17	AP X0087307	PORTER, ROBERT L.	05/09/23	05/31/23	PRIVATE AUTO MILEAGE		235.87
07-17	AP X0087331	PORTER, ROBERT L.	06/06/23	06/30/23	PRIVATE AUTO MILEAGE		234.01
07-20	AP X0088206	HON THOMAS MASSIE	07/14/23	07/14/23	PRIVATE AUTO MILEAGE		304.92
07-24	AP X0073958	VAN NORMAN, JONATHAN M.	05/15/23	05/18/23	PRIVATE AUTO MILEAGE		656.71
07-24	AP X0089363	VAN NORMAN, JONATHAN M.	06/04/23	06/23/23	PRIVATE AUTO MILEAGE		1,416.10
07-27	AP 01679113	HON THOMAS MASSIE	06/01/23	06/30/23	LODGING		2,838.00
07-27	AP 01679113	HON THOMAS MASSIE	06/01/23	06/30/23	MEALS		736.00
07-27	AP X0089716	HON THOMAS MASSIE	07/16/23	07/20/23	PRIVATE AUTO MILEAGE		609.77
08-01	AP X0091033	HON THOMAS MASSIE	07/24/23	07/27/23	PRIVATE AUTO MILEAGE		609.90

08-14	AP	X0094341	SNELL, JACOB A.	08/07/23	08/07/23	PRIVATE AUTO MILEAGE	17.45
08-15	AP	X0093853	VAN NORMAN, JONATHAN M.	01/23/23	01/28/23	LODGING	897.77
08-22	AP	X0095818	SNELL, JACOB A.	08/10/23	08/10/23	MEALS	10.48
08-28	AP	X0096789	YATES, MARSHALL A.	08/09/23	08/09/23	MEALS	16.29
08-28	AP	X0096789	YATES, MARSHALL A.	08/10/23	08/10/23	MEALS	15.90
08-28	AP	X0096789	YATES, MARSHALL A.	08/11/23	08/11/23	MEALS	46.39
08-28	AP	X0096789	YATES, MARSHALL A.	08/09/23	08/11/23	PRIVATE AUTO MILEAGE	649.11
08-28	AP	X0097677	PENLAND, CLAUDIA N.	08/22/23	08/22/23	PRIVATE AUTO MILEAGE	443.40
08-29	AP	01686811	HON THOMAS MASSIE	07/01/23	07/31/23	LODGING	2,064.00
08-29	AP	01686811	HON THOMAS MASSIE	07/01/23	07/31/23	MEALS	795.00
09-05	AP	X0098101	LAVERTY, KILIAN R.	08/09/23	08/11/23	PRIVATE AUTO MILEAGE	607.66
09-06	AP	X0101104	PORTER, CARRIE M.	09/05/23	09/05/23	PRIVATE AUTO MILEAGE	187.33
09-14	AP	X0103156	FERLAND, JOHN O.	02/27/23	02/27/23	MEALS	13.53
09-14	AP	X0103156	FERLAND, JOHN O.	02/28/23	02/28/23	MEALS	9.44
09-14	AP	X0103156	FERLAND, JOHN O.	03/01/23	03/01/23	MEALS	7.62
09-14	AP	X0103156	FERLAND, JOHN O.	03/02/23	03/02/23	MEALS	14.88
09-14	AP	X0103156	FERLAND, JOHN O.	02/27/23	03/02/23	PRIVATE AUTO MILEAGE	694.54
09-15	AP	X0103229	FERLAND, JOHN O.	08/10/23	08/10/23	NON-AIRFARE COMMERCIAL TRANSP	150.00
09-15	AP	X0103229	FERLAND, JOHN O.	08/09/23	08/11/23	LODGING	3,213.44
09-18	AP	X0104292	HON THOMAS MASSIE	09/11/23	09/14/23	PRIVATE AUTO MILEAGE	609.90
09-19	AP	X0093904	VAN NORMAN, JONATHAN M.	01/28/23	02/03/23	LODGING	1,133.84
09-20	AP	X0104127	VAN NORMAN, JONATHAN M.	02/26/23	03/02/23	LODGING	1,076.25
09-20	AP	X0104127	VAN NORMAN, JONATHAN M.	05/15/23	05/18/23	LODGING	874.62
09-20	AP	X0104127	VAN NORMAN, JONATHAN M.	06/04/23	06/08/23	LODGING	1,019.49
09-20	AP	X0104127	VAN NORMAN, JONATHAN M.	06/19/23	06/20/23	LODGING	118.40
09-20	AP	X0104127	VAN NORMAN, JONATHAN M.	06/20/23	06/21/23	LODGING	294.77
09-20	AP	X0104127	VAN NORMAN, JONATHAN M.	07/21/23	07/21/23	PRIVATE AUTO MILEAGE	139.34
09-20	AP	X0104127	VAN NORMAN, JONATHAN M.	06/20/23	06/21/23	PARKING	44.00
09-20	AP	X0104203	VAN NORMAN, JONATHAN M.	06/21/23	06/23/23	LODGING	598.78
09-20	AP	X0104203	VAN NORMAN, JONATHAN M.	09/01/23	09/02/23	LODGING	114.27
09-20	AP	X0104203	VAN NORMAN, JONATHAN M.	08/09/23	09/01/23	PRIVATE AUTO MILEAGE	328.25
09-28	AP	X0106884	HON THOMAS MASSIE	09/17/23	09/17/23	PRIVATE AUTO MILEAGE	304.85
						TRAVEL TOTALS:	24,319.03
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01674217	TOEBBEN LIMITED	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,238.46
07-17	AP	X0085104	ROSS, SAMUEL E.	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL	86.05
07-20	AP	X0088409	ZAMS, KELLY L.	04/14/23	05/13/23	UTILITIES	129.99
07-20	AP	X0088409	ZAMS, KELLY L.	05/14/23	06/13/23	UTILITIES	129.99
07-20	AP	X0088409	ZAMS, KELLY L.	06/01/23	08/04/23	UTILITIES	102.92
07-20	AP	X0088409	ZAMS, KELLY L.	06/14/23	07/13/23	UTILITIES	129.99
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	3.44
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	405.04
08-07	AP	X0092389	ROSS, SAMUEL E.	07/12/23	07/12/23	POSTAGE / COURIER / BOX RENTAL	76.36
08-15	AP	X0093853	VAN NORMAN, JONATHAN M.	01/27/23	02/26/23	UTILITIES	68.50
08-16	AP	01681957	TOEBBEN LIMITED	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,238.46
08-16	AP	X0094729	FERLAND, JOHN O.	04/24/23	05/23/23	UTILITIES	120.02
08-16	AP	X0094729	FERLAND, JOHN O.	05/24/23	06/23/23	UTILITIES	1,099.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS MASSIE—Con.								
08-16	AP	X0094729	FERLAND, JOHN O.	06/24/23	07/23/23	UTILITIES		1,453.21
08-16	AP	X0094729	FERLAND, JOHN O.	07/24/23	08/23/23	UTILITIES		981.16
08-23	AP	X0096537	ZAMS, KELLY L.	07/14/23	08/13/23	UTILITIES		129.99
08-23	AP	X0096537	ZAMS, KELLY L.	08/05/23	09/04/23	UTILITIES		102.97
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		4.38
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		405.04
09-14	AP	X0103144	FERLAND, JOHN O.	03/22/23	04/21/23	UTILITIES		68.89
09-14	AP	X0103144	FERLAND, JOHN O.	05/22/23	06/21/23	UTILITIES		77.37
09-14	AP	X0103144	FERLAND, JOHN O.	06/22/23	07/21/23	UTILITIES		77.37
09-14	AP	X0103144	FERLAND, JOHN O.	07/22/23	08/21/23	UTILITIES		72.99
09-14	AP	X0103144	FERLAND, JOHN O.	08/22/23	09/21/23	UTILITIES		72.99
09-14	AP	X0103144	FERLAND, JOHN O.	08/24/23	09/23/23	UTILITIES		980.26
09-16	AP	01689366	TOEBBEN LIMITED	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,238.46
09-19	AP	X0093904	VAN NORMAN, JONATHAN M.	02/03/23	03/02/23	UTILITIES		5.99
09-19	AP	X0093904	VAN NORMAN, JONATHAN M.	02/27/23	03/26/23	UTILITIES		68.50
09-19	AP	X0093904	VAN NORMAN, JONATHAN M.	03/03/23	04/03/23	UTILITIES		5.99
09-19	AP	X0093904	VAN NORMAN, JONATHAN M.	03/27/23	04/27/23	UTILITIES		79.03
09-19	AP	X0104358	ZAMS, KELLY L.	08/14/23	09/13/23	UTILITIES		129.99
09-19	AP	X0104358	ZAMS, KELLY L.	09/05/23	10/04/23	UTILITIES		102.95
09-20	AP	X0104127	VAN NORMAN, JONATHAN M.	04/03/23	05/03/23	UTILITIES		5.99
09-20	AP	X0104127	VAN NORMAN, JONATHAN M.	04/27/23	05/26/23	UTILITIES		87.46
09-20	AP	X0104127	VAN NORMAN, JONATHAN M.	05/27/23	06/26/23	UTILITIES		87.46
09-20	AP	X0104127	VAN NORMAN, JONATHAN M.	06/03/23	07/03/23	UTILITIES		5.99
09-20	AP	X0104127	VAN NORMAN, JONATHAN M.	06/27/23	07/26/23	UTILITIES		89.95
09-20	AP	X0104203	VAN NORMAN, JONATHAN M.	07/03/23	08/03/23	UTILITIES		5.99
09-20	AP	X0104203	VAN NORMAN, JONATHAN M.	07/27/23	08/26/23	UTILITIES		89.95
09-20	AP	X0104203	VAN NORMAN, JONATHAN M.	08/27/23	09/26/23	UTILITIES		89.95
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		124.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		0.52
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		405.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,162.56
		PRINTING AND REPRODUCTION						
07-17	AP	X0086299	WALTZ BUSINESS SOLUTIONS INC	04/01/23	07/01/23	NON-FRANKABLE PRINTING & REPRO		66.03
08-16	AP	01681150	PUBLIC PRINTER	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		148.88
08-22	AP	X0095818	SNELL, JACOB A.	08/07/23	08/07/23	NON-FRANKABLE PRINTING & REPRO		23.17
						PRINTING AND REPRODUCTION TOTALS:		238.08
		OTHER SERVICES						
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-16	AP	01674482	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-16	AP	01674553	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00

08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682221	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-16	AP	01682292	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-28	AP	X0098100	GINTER ELECTRICAL CONTRACTORS LLC	08/22/23	08/22/23	SECURITY SERVICE		170.00
09-15	AP	X0103229	FERLAND, JOHN O.	08/10/23	08/10/23	TRAINING		900.00
09-16	AP	01689630	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-16	AP	01689701	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	12,980.00
		SUPPLIES AND MATERIALS						
07-03	AP	X0083832	STAPLES INC & SUBSIDIARIES	06/26/23	06/26/23	FOOD & BEVERAGE		95.93
07-11	AP	X0083783	FERLAND, JOHN O.	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,000.00
07-17	AP	X0085104	ROSS, SAMUEL E.	06/12/23	06/12/23	FOOD & BEVERAGE		40.40
07-17	AP	X0085104	ROSS, SAMUEL E.	06/26/23	06/26/23	FOOD & BEVERAGE		49.25
07-21	AP	X0088897	CRYSTAL SPRINGS	06/29/23	07/13/23	WATER		61.91
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-46.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		80.06
08-07	AP	X0092389	ROSS, SAMUEL E.	07/27/23	07/27/23	WATER		25.26
08-07	AP	X0092389	ROSS, SAMUEL E.	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		47.18
08-07	AP	X0092389	ROSS, SAMUEL E.	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		141.51
08-11	AP	X0093972	YATES, MARSHALL A.	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		290.40
08-11	AP	X0093972	YATES, MARSHALL A.	06/25/23	06/25/23	OFFICE SUPPLIES (OUTSIDE)		127.19
08-15	AP	X0093853	VAN NORMAN, JONATHAN M.	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		116.59
08-15	AP	X0093853	VAN NORMAN, JONATHAN M.	01/05/23	02/04/23	SOFTWARE LESS THAN $500		15.89
08-15	AP	X0093853	VAN NORMAN, JONATHAN M.	02/08/23	12/31/23	SOFTWARE LESS THAN $500		749.42
08-15	AP	X0093853	VAN NORMAN, JONATHAN M.	01/16/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L		12.71
08-15	AP	X0093853	VAN NORMAN, JONATHAN M.	01/25/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L		10.59
08-15	AP	X0093853	VAN NORMAN, JONATHAN M.	01/26/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L		15.90
08-16	AP	X0094729	FERLAND, JOHN O.	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		25.88
08-16	AP	X0094729	FERLAND, JOHN O.	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		168.81
08-16	AP	X0094729	FERLAND, JOHN O.	07/19/23	08/19/23	PUBLICATIONS/REFERENCE MAT'L		11.95
08-17	AP	X0094846	STAPLES INC & SUBSIDIARIES	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		73.94
08-22	AP	X0095818	SNELL, JACOB A.	08/07/23	08/07/23	LEGISLATIVE PLNNG FOOD AND BEV		13.08
08-22	AP	X0095818	SNELL, JACOB A.	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		51.80
08-23	AP	X0096336	CRYSTAL SPRINGS	08/13/23	08/13/23	WATER		7.95
08-24	AP	X0097404	STAPLES INC & SUBSIDIARIES	08/17/23	08/17/23	FOOD & BEVERAGE		78.63
08-24	AP	X0097408	STAPLES INC & SUBSIDIARIES	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		24.58
08-28	AP	X0098162	STAPLES INC & SUBSIDIARIES	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		114.65
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-309.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		328.00
09-06	AP	X0101039	ROSS, SAMUEL E.	08/01/23	08/01/23	FOOD & BEVERAGE		24.68
09-06	AP	X0101039	ROSS, SAMUEL E.	08/29/23	08/29/23	FOOD & BEVERAGE		40.45
09-06	AP	X0101039	ROSS, SAMUEL E.	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		78.41
09-06	AP	X0101039	ROSS, SAMUEL E.	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		324.22
09-11	AP	X0101907	ZAMS, KELLY L.	08/30/23	08/29/24	PUBLICATIONS/REFERENCE MAT'L		34.00
09-14	AP	X0103144	FERLAND, JOHN O.	08/09/23	08/09/23	LEGISLATIVE PLNNG FOOD AND BEV		586.98
09-14	AP	X0103144	FERLAND, JOHN O.	08/19/23	09/19/23	PUBLICATIONS/REFERENCE MAT'L		11.95
09-15	AP	X0103229	FERLAND, JOHN O.	08/10/23	08/10/23	LEGISLATIVE PLNNG FOOD AND BEV		974.69
09-15	AP	X0103273	CRYSTAL SPRINGS	08/25/23	09/07/23	WATER		40.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. THOMAS MASSIE—Con.							
09-19 AP	X0093904	VAN NORMAN, JONATHAN M.	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)		90.08
09-19 AP	X0093904	VAN NORMAN, JONATHAN M.	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		295.51
09-19 AP	X0093904	VAN NORMAN, JONATHAN M.	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		1,041.85
09-19 AP	X0093904	VAN NORMAN, JONATHAN M.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		1,020.66
09-19 AP	X0093904	VAN NORMAN, JONATHAN M.	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		476.99
09-19 AP	X0093904	VAN NORMAN, JONATHAN M.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		95.30
09-19 AP	X0093904	VAN NORMAN, JONATHAN M.	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		277.15
09-19 AP	X0093904	VAN NORMAN, JONATHAN M.	02/05/23	03/04/23	SOFTWARE LESS THAN $500		15.89
09-19 AP	X0093904	VAN NORMAN, JONATHAN M.	03/05/23	04/04/23	SOFTWARE LESS THAN $500		17.69
09-19 AP	X0093904	VAN NORMAN, JONATHAN M.	02/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L		8.00
09-19 AP	X0093904	VAN NORMAN, JONATHAN M.	02/15/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-19 AP	X0093904	VAN NORMAN, JONATHAN M.	02/24/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L		10.59
09-19 AP	X0093904	VAN NORMAN, JONATHAN M.	02/24/23	03/24/23	PUBLICATIONS/REFERENCE MAT'L		15.90
09-19 AP	X0093904	VAN NORMAN, JONATHAN M.	03/07/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L		8.00
09-19 AP	X0093904	VAN NORMAN, JONATHAN M.	03/16/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-19 AP	X0093904	VAN NORMAN, JONATHAN M.	03/25/23	04/25/23	PUBLICATIONS/REFERENCE MAT'L		10.59
09-19 AP	X0093904	VAN NORMAN, JONATHAN M.	03/27/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L		15.90
09-19 AP	X0104074	TROUTMAN,MARY	08/09/23	08/09/23	LEGISLATIVE PLNNG FOOD AND BEV		193.20
09-20 AP	X0104127	VAN NORMAN, JONATHAN M.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		286.18
09-20 AP	X0104127	VAN NORMAN, JONATHAN M.	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		276.62
09-20 AP	X0104127	VAN NORMAN, JONATHAN M.	04/05/23	05/04/23	SOFTWARE LESS THAN $500		17.69
09-20 AP	X0104127	VAN NORMAN, JONATHAN M.	05/05/23	06/04/23	SOFTWARE LESS THAN $500		17.69
09-20 AP	X0104127	VAN NORMAN, JONATHAN M.	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L		8.00
09-20 AP	X0104127	VAN NORMAN, JONATHAN M.	04/16/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-20 AP	X0104127	VAN NORMAN, JONATHAN M.	04/25/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L		10.59
09-20 AP	X0104127	VAN NORMAN, JONATHAN M.	04/27/23	05/27/23	PUBLICATIONS/REFERENCE MAT'L		15.90
09-20 AP	X0104127	VAN NORMAN, JONATHAN M.	05/07/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		8.00
09-20 AP	X0104127	VAN NORMAN, JONATHAN M.	05/16/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-20 AP	X0104127	VAN NORMAN, JONATHAN M.	05/25/23	06/25/23	PUBLICATIONS/REFERENCE MAT'L		10.59
09-20 AP	X0104127	VAN NORMAN, JONATHAN M.	05/26/23	06/26/23	PUBLICATIONS/REFERENCE MAT'L		15.90
09-20 AP	X0104127	VAN NORMAN, JONATHAN M.	06/05/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L		17.69
09-20 AP	X0104127	VAN NORMAN, JONATHAN M.	06/16/23	07/16/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-20 AP	X0104127	VAN NORMAN, JONATHAN M.	06/25/23	07/25/23	PUBLICATIONS/REFERENCE MAT'L		10.59
09-20 AP	X0104127	VAN NORMAN, JONATHAN M.	06/26/23	07/26/23	PUBLICATIONS/REFERENCE MAT'L		15.90
09-20 AP	X0104203	VAN NORMAN, JONATHAN M.	04/27/23	05/27/23	SOFTWARE LESS THAN $500		10.59
09-20 AP	X0104203	VAN NORMAN, JONATHAN M.	05/27/23	06/27/23	SOFTWARE LESS THAN $500		10.59
09-20 AP	X0104203	VAN NORMAN, JONATHAN M.	08/02/23	09/01/23	SOFTWARE LESS THAN $500		10.59
09-20 AP	X0104203	VAN NORMAN, JONATHAN M.	09/02/23	10/01/23	SOFTWARE LESS THAN $500		10.59
09-20 AP	X0104203	VAN NORMAN, JONATHAN M.	06/30/23	07/30/23	PUBLICATIONS/REFERENCE MAT'L		29.95
09-20 AP	X0104203	VAN NORMAN, JONATHAN M.	07/05/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L		17.69
09-20 AP	X0104203	VAN NORMAN, JONATHAN M.	07/07/23	08/07/23	PUBLICATIONS/REFERENCE MAT'L		8.00
09-20 AP	X0104203	VAN NORMAN, JONATHAN M.	07/27/23	08/27/23	PUBLICATIONS/REFERENCE MAT'L		15.90
09-20 AP	X0104203	VAN NORMAN, JONATHAN M.	07/31/23	08/30/23	PUBLICATIONS/REFERENCE MAT'L		29.95

09-20	AP	X0104203	VAN NORMAN, JONATHAN M.	08/05/23	09/04/23	PUBLICATIONS/REFERENCE MAT'L		17.69
09-20	AP	X0104203	VAN NORMAN, JONATHAN M.	08/07/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L		8.00
09-20	AP	X0104203	VAN NORMAN, JONATHAN M.	08/28/23	09/28/23	PUBLICATIONS/REFERENCE MAT'L		15.90
09-20	AP	X0104203	VAN NORMAN, JONATHAN M.	08/31/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		29.95
09-20	AP	X0104203	VAN NORMAN, JONATHAN M.	09/05/23	10/04/23	PUBLICATIONS/REFERENCE MAT'L		17.69
09-20	AP	X0104570	QUENCH USA LLC	01/03/23	11/30/23	WATER		458.46
09-30	GL	FLG0128430		07/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-216.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		210.83
						SUPPLIES AND MATERIALS TOTALS:		15,595.33
		EQUIPMENT						
07-17	AP	X0086299	WALTZ BUSINESS SOLUTIONS INC	07/01/23	10/01/23	MAINTENANCE / REPAIRS		93.57
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		167.00
08-11	AP	X0093972	YATES, MARSHALL A.	06/23/23	06/22/24	WARRANTIES		5.29
08-11	AP	X0093972	YATES, MARSHALL A.	06/23/23	06/22/25	WARRANTIES		31.79
08-15	AP	X0093853	VAN NORMAN, JONATHAN M.	02/27/23	02/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,648.94
08-28	AP	X0097003	FERLAND, JOHN O.	07/06/23	07/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,113.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		167.00
09-26	AP	X0105145	FERLAND, JOHN O.	09/13/23	09/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,009.01
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		6,402.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		495,414.98
						OFFICE TOTALS:		495,414.98

2022 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-20	AP	X0104570	QUENCH USA LLC	12/01/22	01/02/23	WATER		45.54
						SUPPLIES AND MATERIALS TOTALS:		45.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45.54
						OFFICE TOTALS:		45.54

INTERN ALLOWANCES
2023 HON. THOMAS MASSIE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	28,250.00	9,120.00
						INTERN ALLOWANCES TOTALS:	28,250.00	9,120.00
						OFFICE TOTALS:	28,250.00	9,120.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CIOFFI IV, JOHN J.	07/01/23	08/01/23	PAID INTERN - HOUSE PROGRAM		1,860.00
			COLE, THOMAS M.	07/01/23	07/21/23	PAID INTERN - HOUSE PROGRAM		1,260.00
			GREEN, JESSE A.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,800.00
			HALL, BRADY N.	07/01/23	08/17/23	DISTRICT OFFICE PAID INTERN -		1,880.00
			WARMAN, GARRETT E.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			YOUNG, SETH W.	07/01/23	08/03/23	DISTRICT OFFICE PAID INTERN -		1,320.00
						PERSONNEL COMPENSATION TOTALS:		9,120.00
						INTERN ALLOWANCES TOTALS:		9,120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. THOMAS MASSIE—Con.							
					OFFICE TOTALS:		9,120.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRIAN J. MAST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	994.60	283.32
					PERSONNEL COMPENSATION	1,091,045.97	378,947.18
					TRAVEL	58,793.37	22,083.16
					RENT, COMMUNICATION, UTILITIES	53,161.34	18,936.36
					PRINTING AND REPRODUCTION	7,609.64	1,198.29
					OTHER SERVICES	21,954.59	6,650.00
					SUPPLIES AND MATERIALS	6,646.15	1,273.80
					EQUIPMENT	7,312.04	4,386.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,517.70	433,758.19
					OFFICE TOTALS:	1,247,517.70	433,758.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	122.09
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	111.06
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-48.25
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	110.41
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-39.40
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	72.21
09-30	GL	FLG0128430		04/01/23	09/30/23	FRANKED MAIL	-44.80
						FRANKED MAIL TOTALS:	283.32
PERSONNEL COMPENSATION							
			ALMENDAREZ, ELY M.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
			BUSTIN, SAVANAH R.	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR	18,750.00
			CASTRO, ANTONIO	07/01/23	09/30/23	SHARED EMPLOYEE	4,050.00
			CELAYA III, EDWARD	07/01/23	09/30/23	FIELD REPRESENTATIVE	13,125.00
			DIETRICH, ROSS M.	07/17/23	09/30/23	LEGISLATIVE DIRECTOR	23,638.88
			ENGELKING, MADISON S.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS	22,500.00
			FAHERTY, JOHN O.	08/01/23	08/31/23	SHARED EMPLOYEE	5,000.00
			FISHER, MATTHEW L.	07/01/23	09/30/23	DISTRICT PRESS SECRETARY	15,000.00
			GANN, CHARLES	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	12,500.01
			GRAHAM,ANN M	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	30,000.00
			HANKERSON,DEREK	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	14,499.99
			HWANG, JINWOOK	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR	17,499.99
			LANGENDERFER,JAMES	07/01/23	09/30/23	CHIEF OF STAFF	50,925.00
			LEIGHTON,STEPHEN G	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	37,500.00
			ROBERTSON, ANGEL M.	07/01/23	09/30/23	OUTREACH COORDINATOR	14,499.99
			ROBERTSON, ISABELLA J.	07/01/23	09/30/23	PART-TIME EMPLOYEE	3,000.00

			SCHLABACH, SHANNA E.	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
			SEJOUR, JORDAN R.	07/01/23	09/30/23	DISTRICT DIRECTOR		22,500.00
			SWAN, MCKAYLA L.	07/01/23	09/30/23	STAFF ASSISTANT		12,916.66
			TURANCHIK, JOHN W.	07/01/23	09/15/23	LEGISLATIVE ASSISTANT		13,541.67
			VOPAL, AMY C.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		11,250.00
			WEGLEIN,MICHAEL A	07/01/23	09/30/23	SENIOR POLICY ADVISOR		17,499.99
							PERSONNEL COMPENSATION TOTALS:	378,947.18
		TRAVEL						
07-03	AP	X0083387	HON BRIAN MAST	06/01/23	06/16/23	PRIVATE AUTO MILEAGE		809.40
07-06	AP	X0083822	HANKERSON, DEREK	06/02/23	06/24/23	PRIVATE AUTO MILEAGE		258.29
07-10	AP	X0081861	LEIGHTON,STEPHEN G	05/08/23	05/08/23	NON-AIRFARE COMMERCIAL TRANSP		362.00
07-10	AP	X0081861	LEIGHTON,STEPHEN G	05/07/23	05/08/23	LODGING		121.00
07-10	AP	X0081861	LEIGHTON,STEPHEN G	05/08/23	05/08/23	MEALS		48.00
07-10	AP	X0081861	LEIGHTON,STEPHEN G	05/09/23	05/09/23	MEALS		14.30
07-10	AP	X0082522	FISHER, MATTHEW L.	05/25/23	06/21/23	PRIVATE AUTO MILEAGE		222.20
07-11	AP	X0084080	CITIBANK -JetBlue Airways	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-13	AP	X0078505	ROBERTSON, ANGEL M.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		822.60
07-25	AP	X0084202	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		450.19
07-25	AP	X0084202	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		864.20
07-25	AP	X0084202	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		468.98
07-25	AP	X0084202	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		89.00
07-25	AP	X0084202	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		321.20
07-25	AP	X0084202	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		142.90
07-25	AP	X0084202	CITIBANK	06/26/23	06/26/23	LODGING		90.45
07-26	AP	X0088434	ROBERTSON, ANGEL M.	07/01/23	07/15/23	PRIVATE AUTO MILEAGE		282.69
07-26	AP	X0089257	LANGENDERFER,JAMES	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		436.95
07-26	AP	X0089257	LANGENDERFER,JAMES	07/06/23	07/06/23	TAXI/RIDE SHARE		95.89
07-26	AP	X0089257	LANGENDERFER,JAMES	07/06/23	07/06/23	PARKING		29.00
07-27	AP	01679084	HON BRIAN MAST	06/01/23	06/30/23	LODGING		1,557.70
07-27	AP	01679084	HON BRIAN MAST	06/01/23	06/30/23	MEALS		849.25
08-10	AP	X0092155	ROBERTSON, ANGEL M.	07/20/23	07/20/23	MEALS		14.93
08-10	AP	X0092155	ROBERTSON, ANGEL M.	07/17/23	07/28/23	PRIVATE AUTO MILEAGE		411.74
08-17	AP	X0091364	CITIBANK	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		72.00
08-17	AP	X0091364	CITIBANK	07/06/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		517.80
08-17	AP	X0091364	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		142.90
08-17	AP	X0091364	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		418.98
08-17	AP	X0091364	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		142.90
08-17	AP	X0091364	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		142.90
08-22	AP	X0094877	HANKERSON, DEREK	07/04/23	07/19/23	PRIVATE AUTO MILEAGE		231.07
08-22	AP	X0095146	HON BRIAN MAST	07/10/23	07/31/23	PRIVATE AUTO MILEAGE		1,288.48
08-24	AP	X0095338	HON BRIAN MAST	07/28/23	07/29/23	LODGING		427.72
08-24	AP	X0095338	HON BRIAN MAST	07/30/23	08/01/23	LODGING		262.20
08-24	AP	X0095338	HON BRIAN MAST	08/02/23	08/03/23	LODGING		95.00
08-24	AP	X0095338	HON BRIAN MAST	07/31/23	07/31/23	MEALS		11.65
08-24	AP	X0095338	HON BRIAN MAST	08/02/23	08/02/23	MEALS		48.56
08-24	AP	X0095338	HON BRIAN MAST	08/03/23	08/03/23	MEALS		2.50
08-24	AP	X0095338	HON BRIAN MAST	07/28/23	07/28/23	TOLLS		20.05
08-24	AP	X0095338	HON BRIAN MAST	08/01/23	08/01/23	TOLLS		10.50
08-30	AP	X0086092	LEIGHTON,STEPHEN G	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN J. MAST—Con.								
08-30	AP	X0086092	LEIGHTON,STEPHEN G	06/19/23	06/19/23	MEALS		19.31
08-30	AP	X0086092	LEIGHTON,STEPHEN G	06/20/23	06/20/23	MEALS		37.80
08-30	AP	X0086092	LEIGHTON,STEPHEN G	06/21/23	06/21/23	MEALS		14.00
08-30	AP	X0086092	LEIGHTON,STEPHEN G	06/22/23	06/22/23	MEALS		21.25
08-30	AP	X0086092	LEIGHTON,STEPHEN G	06/20/23	06/22/23	PARKING		39.00
08-31	AP	X0098020	LEIGHTON,STEPHEN G	05/08/23	05/10/23	LODGING		1,231.00
08-31	AP	X0098020	LEIGHTON,STEPHEN G	06/19/23	06/21/23	LODGING		1,139.00
08-31	AP	X0098020	LEIGHTON,STEPHEN G	06/19/23	06/19/23	TAXI/RIDE SHARE		43.73
08-31	AP	X0098020	LEIGHTON,STEPHEN G	06/20/23	06/20/23	TAXI/RIDE SHARE		106.09
08-31	AP	X0098020	LEIGHTON,STEPHEN G	06/21/23	06/21/23	TAXI/RIDE SHARE		48.33
08-31	AP	X0098020	LEIGHTON,STEPHEN G	06/22/23	06/22/23	TAXI/RIDE SHARE		20.90
09-01	AP	X0098574	DIETRICH, ROSS M.	08/17/23	08/17/23	NON-AIRFARE COMMERCIAL TRANSP		34.00
09-05	AP	X0097399	DIETRICH, ROSS M.	08/14/23	08/15/23	LODGING		183.03
09-05	AP	X0097399	DIETRICH, ROSS M.	08/15/23	08/18/23	LODGING		726.59
09-05	AP	X0097399	DIETRICH, ROSS M.	08/15/23	08/15/23	MEALS		70.60
09-05	AP	X0097399	DIETRICH, ROSS M.	08/16/23	08/16/23	MEALS		46.05
09-05	AP	X0097399	DIETRICH, ROSS M.	08/17/23	08/17/23	MEALS		20.24
09-05	AP	X0097399	DIETRICH, ROSS M.	08/18/23	08/18/23	MEALS		3.84
09-05	AP	X0097399	DIETRICH, ROSS M.	08/14/23	08/18/23	CAR RENTAL		179.07
09-05	AP	X0097399	DIETRICH, ROSS M.	08/15/23	08/18/23	GASOLINE		29.35
09-05	AP	X0097399	DIETRICH, ROSS M.	08/17/23	08/17/23	PARKING		15.00
09-07	AP	X0096840	ROBERTSON, ANGEL M.	08/01/23	08/17/23	PRIVATE AUTO MILEAGE		249.11
09-07	AP	X0098632	FISHER, MATTHEW L.	07/24/23	08/25/23	PRIVATE AUTO MILEAGE		124.56
09-07	AP	X0098889	HANKERSON, DEREK	08/05/23	08/31/23	PRIVATE AUTO MILEAGE		364.10
09-07	AP	X0100634	CELAYA III, EDWARD	07/05/23	08/23/23	PRIVATE AUTO MILEAGE		98.90
09-08	AP	X0078469	SEJOUR, JORDAN R.	05/19/23	08/31/23	PRIVATE AUTO MILEAGE		414.42
09-11	AP	X0099317	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		203.70
09-11	AP	X0099317	CITIBANK	08/12/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		485.60
09-11	AP	X0099317	CITIBANK	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		-203.70
09-11	AP	X0099317	CITIBANK	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT		253.90
09-11	AP	X0099317	CITIBANK	08/29/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT		228.90
09-11	AP	X0099317	CITIBANK	09/06/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT		301.61
09-18	AP	X0098135	ROBERTSON, ANGEL M.	08/18/23	08/31/23	PRIVATE AUTO MILEAGE		309.24
09-18	AP	X0098891	LEIGHTON,STEPHEN G	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		645.37
09-18	AP	X0102256	HON BRIAN MAST	08/01/23	09/07/23	PRIVATE AUTO MILEAGE		1,231.56
09-26	AP	X0104944	BUSTIN, SAVANAH R.	01/24/23	09/11/23	PRIVATE AUTO MILEAGE		689.64
							TRAVEL TOTALS:	22,083.16
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0084080	CITIBANK -COMCAST/XFINITY	06/04/23	07/03/23	UTILITIES		254.98
07-11	AP	X0084080	CITIBANK -COMCAST/XFINITY	06/18/23	07/17/23	UTILITIES		206.30
07-11	AP	X0084080	CITIBANK -USPS PO 1050091422	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		12.60
07-12	AP	X0086992	CITIBANK -ACI FL POWER & LIGHT	04/25/23	05/24/23	UTILITIES		305.45
07-16	AP	01674218	CITY OF PORT ST LUCIE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00

07-16	AP	01674402	FLF HERITAGE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
07-16	AP	01674403	CITY OF FORT PIERCE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	01675021	CITY OF STUART FLORIDA	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01675367	DISTRICT BOARD OF TRUSTEES	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	128.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,369.67
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	532.21
08-16	AP	01681958	CITY OF PORT ST LUCIE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01682141	FLF HERITAGE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
08-16	AP	01682142	CITY OF FORT PIERCE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	01682758	CITY OF STUART FLORIDA	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01683102	DISTRICT BOARD OF TRUSTEES	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-17	AP	X0092027	CITIBANK -ACI FL POWER & LIGHT	05/24/23	06/23/23	UTILITIES	329.42
08-17	AP	X0092027	CITIBANK -COMCAST/XFINITY	07/18/23	08/17/23	UTILITIES	206.30
08-17	AP	X0092027	CITIBANK -COMCAST/XFINITY	08/04/23	09/03/23	UTILITIES	254.81
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,384.26
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	532.21
09-11	AP	X0099625	CITIBANK -ACI FL POWER & LIGHT	07/25/23	08/24/23	UTILITIES	391.29
09-11	AP	X0099625	CITIBANK -COMCAST/XFINITY	07/18/23	08/17/23	UTILITIES	206.30
09-11	AP	X0099625	CITIBANK -COMCAST/XFINITY	09/04/23	10/03/23	UTILITIES	254.81
09-16	AP	01689367	CITY OF PORT ST LUCIE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01689550	FLF HERITAGE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
09-16	AP	01689551	CITY OF FORT PIERCE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	01690176	CITY OF STUART FLORIDA	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01690523	DISTRICT BOARD OF TRUSTEES	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	113.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,386.04
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	532.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,936.36
		PRINTING AND REPRODUCTION					
07-11	AP	X0084080	CITIBANK -ACCURATE WORD LLC	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	49.50
07-11	AP	X0084080	CITIBANK -ACCURATE WORD LLC	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	49.50
07-11	AP	X0084080	CITIBANK -SP MUIR WAY	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO	202.50
08-08	AP	X0093156	ACCURATE WORD LLC	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-09	AP	X0093154	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-24	AP	X0096475	ACCURATE WORD	08/14/23	08/14/23	NON-FRANKABLE PRINTING & REPRO	530.00
09-08	AP	X0101625	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	267.79
						PRINTING AND REPRODUCTION TOTALS:	1,198.29
		OTHER SERVICES					
07-16	AP	01674667	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-17	AP	X0086063	I KNOW A GIRL LLC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	200.00
08-16	AP	01682406	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-22	AP	X0095393	I KNOW A GIRL LLC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	200.00
09-11	AP	X0099625	CITIBANK -IN ALL POINTS DIRECT COR	01/26/23	01/26/23	JANITORIAL AND MAINT SERV	110.00
09-15	AP	X0101180	I KNOW A GIRL LLC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN J. MAST—Con.								
09-16	AP	01689820	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		6,650.00
		SUPPLIES AND MATERIALS						
07-11	AP	X0084080	CITIBANK -AMAZON.COM M95RA15U3 AMZN	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		16.00
07-11	AP	X0084080	CITIBANK -AMZN Mktp US 8A0T35L83	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		99.56
07-11	AP	X0084080	CITIBANK -AMZN Mktp US LA2FH3XU3	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)		13.99
07-11	AP	X0084080	CITIBANK -AMZN Mktp US LT7T841A3	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		12.97
07-11	AP	X0084080	CITIBANK -AMZN Mktp US VL73L7FW3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		38.49
07-11	AP	X0084080	CITIBANK -Treas Coast TCPalm	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		12.71
07-13	AP	X0078505	ROBERTSON, ANGEL M.	06/06/23	06/06/23	FOOD & BEVERAGE		35.00
07-13	AP	X0078505	ROBERTSON, ANGEL M.	06/08/23	06/08/23	FOOD & BEVERAGE		20.00
07-13	AP	X0078505	ROBERTSON, ANGEL M.	06/14/23	06/14/23	FOOD & BEVERAGE		40.00
07-13	AP	X0078505	ROBERTSON, ANGEL M.	06/21/23	06/21/23	FOOD & BEVERAGE		16.00
07-13	AP	X0078505	ROBERTSON, ANGEL M.	06/28/23	06/28/23	FOOD & BEVERAGE		20.00
07-14	AP	X0084571	CITIBANK -LEGISTORM LLC	06/10/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L		13.95
07-14	AP	X0084571	CITIBANK -NYTimes NYTimes	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		18.02
07-14	AP	X0084571	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		41.33
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-98.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		128.83
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		20.88
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE		26.10
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE		62.64
08-22	AP	X0091436	CITIBANK -LEGISTORM LLC	07/10/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L		19.95
08-22	AP	X0091436	CITIBANK -NYTimes NYTimes	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		18.02
08-22	AP	X0091436	CITIBANK -NYTimes NYTimes	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		18.02
08-22	AP	X0091436	CITIBANK -WSJ/BARRONS SUBSCRIPTI	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		41.33
08-23	AP	X0094680	ROBERTSON, ANGEL M.	07/25/23	07/25/23	FOOD & BEVERAGE		17.00
08-28	AP	X0095937	CITIBANK -Treas Coast TCPalm	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		12.71
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-97.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		323.96
09-07	AP	X0096840	ROBERTSON, ANGEL M.	08/09/23	08/09/23	FOOD & BEVERAGE		40.00
09-07	AP	X0096840	ROBERTSON, ANGEL M.	08/15/23	08/15/23	FOOD & BEVERAGE		17.00
09-08	AP	X0099891	CITIBANK -LEGISTORM LLC	08/10/23	09/10/23	PUBLICATIONS/REFERENCE MAT'L		19.95
09-08	AP	X0099891	CITIBANK -NYTimes NYTimes	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		18.02
09-08	AP	X0099891	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		41.33
09-11	AP	X0099625	CITIBANK -Treas Coast TCPalm	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-15	GL	FRM0127860		06/12/23	08/26/23	FRAMING (TRANSFER)		150.00
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		26.10
09-18	AP	X0098135	ROBERTSON, ANGEL M.	08/23/23	08/23/23	FOOD & BEVERAGE		16.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		26.10
09-30	GL	FLG0128430		04/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-136.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		150.13
						SUPPLIES AND MATERIALS TOTALS:		1,273.80

EQUIPMENT

07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	305.00
07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,471.08
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	305.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	305.00
						EQUIPMENT TOTALS:	4,386.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,758.19
						OFFICE TOTALS:	433,758.19

INTERN ALLOWANCES
2023 HON. BRIAN J. MAST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,699.99	7,699.99
INTERN ALLOWANCES TOTALS:	7,699.99	7,699.99
OFFICE TOTALS:	7,699.99	7,699.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARRINGTON, JOSEPH R.	07/19/23	09/30/23	PAID INTERN - HOUSE PROGRAM	7,699.99
			PERSONNEL COMPENSATION TOTALS:	7,699.99
			INTERN ALLOWANCES TOTALS:	7,699.99
			OFFICE TOTALS:	7,699.99

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	624.38	657.82
PERSONNEL COMPENSATION	1,083,564.35	389,624.97
TRAVEL	10,837.73	2,571.64
RENT, COMMUNICATION, UTILITIES	131,203.06	45,480.07
PRINTING AND REPRODUCTION	7,676.36	6,096.98
OTHER SERVICES	35,743.35	17,314.65
SUPPLIES AND MATERIALS	13,149.73	3,946.38
EQUIPMENT	1,615.74	283.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,414.70	465,976.25
OFFICE TOTALS:	1,284,414.70	465,976.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	328.06
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	321.45
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-39.50
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	34.93
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-22.45
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	74.83
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-39.50
						FRANKED MAIL TOTALS:	657.82

PERSONNEL COMPENSATION

CHUE, VJ Y.	07/01/23	09/30/23	CASEWORKER/FIELD REP	17,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DORIS MATSUI—Con.								
			COOPER, JOHN M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		19,499.99
			CORCORAN,GLENDA	07/01/23	09/30/23	DISTRICT DIRECTOR		34,000.01
			DIERKES,JOAN	07/01/23	09/30/23	EXECUTIVE ASSISTANT		20,750.00
			DONCHES,MICHELLE M	07/01/23	09/30/23	SHARED EMPLOYEE		4,749.99
			ELINZANO, MAUREEN G.	07/01/23	09/30/23	DEPUTY PRESS SECRETARY		19,499.99
			FEI, HOWARD H.	07/01/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO		14,500.01
			GONZALEZ,SERGIO	07/01/23	09/30/23	SHARED EMPLOYEE		4,350.00
			HATAMIYA,GEORGE S	07/01/23	09/30/23	DISTRICT COMMUNICATIONS DIR		24,500.00
			HATTORI, HARRIET J.	07/01/23	09/30/23	CASEWORKER/STAFF ASSISTANT		14,999.99
			JONES,NIA K	07/01/23	09/30/23	HEALTH CARE FIELD REP		23,500.01
			KAUR, GURMILAN	07/01/23	09/30/23	CASEWORKER		19,000.01
			LATTA, AARON P.	07/01/23	09/30/23	CASEWORKER		19,499.99
			MARCUS,JEREMY	07/01/23	09/30/23	CHIEF OF STAFF		53,025.00
			MCBRIDE, ADAM P.	07/01/23	09/30/23	POLICY ADVISOR		24,500.00
			RICO-JOHNSON, FLYNN	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		32,999.99
			TAKTAJIAN,NORA	07/01/23	09/30/23	SCHEDULER & DIR OF OPERATIONS		22,000.01
			WEINRICH, JACQUELINE F.	07/01/23	09/30/23	HEALTH ADVISOR		20,249.99
							PERSONNEL COMPENSATION TOTALS:	389,624.97
		TRAVEL						
07-10	AP	X0049331	CORCORAN, GLENDA	01/06/23	03/31/23	PRIVATE AUTO MILEAGE		487.79
07-14	AP	X0054265	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		377.90
07-14	AP	X0079337	CITIBANK	04/22/23	04/26/23	LODGING		1,196.60
07-14	AP	X0079337	CITIBANK	04/22/23	04/23/23	MEALS		55.70
07-14	AP	X0079337	CITIBANK	04/28/23	04/28/23	MEALS		50.20
08-01	AP	X0063008	JONES, NIA K.	04/06/23	06/29/23	PRIVATE AUTO MILEAGE		184.23
08-02	AP	X0089887	JONES, NIA K.	04/22/23	04/22/23	MEALS		34.10
08-02	AP	X0089887	JONES, NIA K.	04/23/23	04/23/23	MEALS		22.57
08-02	AP	X0089887	JONES, NIA K.	04/25/23	04/25/23	MEALS		15.90
08-02	AP	X0089887	JONES, NIA K.	04/26/23	04/26/23	MEALS		13.64
08-02	AP	X0089887	JONES, NIA K.	04/22/23	04/22/23	TAXI/RIDE SHARE		51.85
08-02	AP	X0089887	JONES, NIA K.	04/23/23	04/23/23	TAXI/RIDE SHARE		32.03
08-02	AP	X0089887	JONES, NIA K.	04/24/23	04/24/23	TAXI/RIDE SHARE		26.21
09-20	AP	X0104064	WEINRICH, JACQUELINE F.	09/14/23	09/14/23	TAXI/RIDE SHARE		22.92
							TRAVEL TOTALS:	2,571.64
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		11.66
07-16	AP	01675098	STUDIO COURT PARTNERS LP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,156.70
07-17	AP	X0087095	MARCUS,JEREMY	06/04/23	07/03/23	UTILITIES		121.65
07-17	AP	X0087095	MARCUS,JEREMY	06/24/23	07/23/23	UTILITIES		448.17
07-17	AP	X0087095	MARCUS,JEREMY	07/04/23	08/03/23	UTILITIES		131.65
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)		10,486.64
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		126.25

07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		951.76
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		524.77
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		24.64
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		8.05
08-14	AP	X0093646	MARCUS,JEREMY	07/24/23	08/23/23	UTILITIES		512.35
08-14	AP	X0093646	MARCUS,JEREMY	08/04/23	09/03/23	UTILITIES		121.65
08-16	AP	01682835	STUDIO COURT PARTNERS LP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,156.70
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)		10,486.64
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL		9.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		126.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		980.80
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		524.77
08-30	GL	MED0127416		07/26/23	07/26/23	HIR GRAPHICS (TRANSFER)		40.00
09-15	AP	X0101784	MARCUS,JEREMY	08/07/23	09/06/23	UTILITIES		55.99
09-15	AP	X0101784	MARCUS,JEREMY	08/24/23	09/23/23	UTILITIES		561.63
09-15	AP	X0101784	MARCUS,JEREMY	09/07/23	10/06/23	UTILITIES		55.99
09-16	AP	01690253	STUDIO COURT PARTNERS LP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,156.70
09-18	AP	01689036	FEDEX BILLING ONLINE	09/04/23	09/08/23	POSTAGE / COURIER / BOX RENTAL		7.15
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)		10,483.29
09-21	AP	X0102369	MARCUS,JEREMY	09/04/23	10/03/23	UTILITIES		121.65
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		126.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,308.30
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		524.77
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		7.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	45,480.07
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/10/23	03/10/23	FRANKABLE PRINTING & REPROD		74.44
08-14	AP	X0093646	MARCUS,JEREMY	07/31/23	07/31/23	FRANKABLE PRINTING & REPROD		3,117.94
08-16	AP	01681150	PUBLIC PRINTER	04/28/23	04/28/23	NON-FRANKABLE PRINTING & REPRO		1,770.56
08-16	AP	01681150	PUBLIC PRINTER	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		74.44
09-15	AP	X0101784	MARCUS,JEREMY	08/18/23	09/05/23	ADVERTISEMENTS		499.00
09-21	AP	X0102369	MARCUS,JEREMY	09/05/23	09/05/23	NON-FRANKABLE PRINTING & REPRO		61.60
09-26	AP	X0105308	MARCUS,JEREMY	09/06/23	09/15/23	ADVERTISEMENTS		499.00
							PRINTING AND REPRODUCTION TOTALS:	6,096.98
		OTHER SERVICES						
07-14	AP	01675661	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		320.50
07-16	AP	01674379	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-26	AP	01678689	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		574.76
08-01	AP	X0090434	MARCUS,JEREMY	07/18/23	07/17/24	TECHNOLOGY SERVICE CONTRACTS		635.87
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		320.50
08-16	AP	01682118	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-30	AP	01687117	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		574.76
09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		320.50
09-16	AP	01689527	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-26	AP	X0105288	DATA AXLE INC	08/31/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		8,023.00
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		574.76
							OTHER SERVICES TOTALS:	17,314.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DORIS MATSUI—Con.								
		SUPPLIES AND MATERIALS						
07-17	AP	X0087095	MARCUS,JEREMY	06/03/23	06/28/23	WATER		100.88
07-17	AP	X0087095	MARCUS,JEREMY	07/07/23	08/06/23	SOFTWARE LESS THAN $500		55.99
07-17	AP	X0087095	MARCUS,JEREMY	05/11/23	05/09/24	PUBLICATIONS/REFERENCE MAT'L		159.99
07-20	AP	X0076344	CITIBANK -AMZN Mktp US MM8X494W3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		73.34
07-20	AP	X0084656	CITIBANK -AMAZON.COM G14HD1NI3 AMZN	06/06/23	06/06/23	FOOD & BEVERAGE		91.10
07-20	AP	X0084656	CITIBANK -Amazon.com 108O88AZ3	06/12/23	06/12/23	FOOD & BEVERAGE		12.81
07-20	AP	X0087780	JONES, NIA K.	06/29/23	06/29/23	FOOD & BEVERAGE		89.97
07-20	AP	X0087780	JONES, NIA K.	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		5.56
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-69.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		130.39
08-01	AP	X0090434	MARCUS,JEREMY	07/25/23	12/31/23	SOFTWARE LESS THAN $500		450.20
08-01	AP	X0090434	MARCUS,JEREMY	07/19/23	07/18/24	PUBLICATIONS/REFERENCE MAT'L		146.15
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		37.99
08-14	AP	X0093646	MARCUS,JEREMY	07/02/23	07/28/23	WATER		86.92
08-14	AP	X0093646	MARCUS,JEREMY	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		19.07
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-39.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		39.84
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		37.99
09-12	AP	X0091805	CITIBANK -AMAZON.COM T681J0QE0 AMZN	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		21.99
09-12	AP	X0091805	CITIBANK -Amazon.com 8Y82N58N3	07/12/23	07/12/23	FOOD & BEVERAGE		12.81
09-12	AP	X0099605	CITIBANK -MICHAELS #9490	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		174.48
09-12	AP	X0099605	CITIBANK -THE BUSINESS JOURNALS	08/20/23	08/20/24	PUBLICATIONS/REFERENCE MAT'L		170.00
09-15	AP	X0099533	CITIBANK -AMAZON.COM TH8KM6CI0 AMZN	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		189.89
09-15	AP	X0099533	CITIBANK -AMAZON.COM TO5HR1WK1 AMZN	08/12/23	08/12/23	FOOD & BEVERAGE		12.81
09-15	AP	X0099533	CITIBANK -AMZN Mktp US TH2RV9CL0	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		169.99
09-15	AP	X0099533	CITIBANK -AMZN Mktp US TQ7D88ZG0	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		92.79
09-15	AP	X0101784	MARCUS,JEREMY	07/29/23	08/28/23	WATER		100.88
09-15	AP	X0101784	MARCUS,JEREMY	08/10/23	08/24/24	PUBLICATIONS/REFERENCE MAT'L		311.70
09-15	AP	X0101784	MARCUS,JEREMY	09/08/23	09/06/24	PUBLICATIONS/REFERENCE MAT'L		479.99
09-21	AP	X0102369	MARCUS,JEREMY	09/14/23	09/14/23	OFFICE SUPPLIES (OUTSIDE)		39.08
09-26	AP	X0105642	MARCUS,JEREMY	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)		62.23
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		37.99
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-63.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		702.56
						SUPPLIES AND MATERIALS TOTALS:		3,946.38
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/14/23	MAINTENANCE / REPAIRS		67.74
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		72.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		72.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		72.00
						EQUIPMENT TOTALS:		283.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		465,976.25

OFFICE TOTALS:		465,976.25

INTERN ALLOWANCES
2023 HON. DORIS MATSUI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,539.04	8,646.66
INTERN ALLOWANCES TOTALS:	35,539.04	8,646.66
OFFICE TOTALS:	35,539.04	8,646.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOULOS, VERONICA S.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,400.00
COSIO, KRISTEL	07/01/23	07/20/23	DISTRICT OFFICE PAID INTERN -	458.33
ILLICK-FRANK, ASHER M.	09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM	303.33
KIM, ETHAN H.	07/01/23	07/20/23	DISTRICT OFFICE PAID INTERN -	458.33
RAMOS, BRAYAN	07/01/23	07/24/23	PAID INTERN - HOUSE PROGRAM	960.00
SCHLENKER, SAMUEL A.	07/01/23	09/15/23	PAID INTERN - HOUSE PROGRAM	3,650.00
SEO, MADISON E.	09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM	182.00
SHRECKENGOST, NATHAN T.	08/23/23	09/30/23	PAID INTERN - HOUSE PROGRAM	886.67
SOLORZANO, SARA	07/01/23	07/07/23	DISTRICT OFFICE PAID INTERN -	140.00
WISLER, JENNA E.	09/19/23	09/30/23	DISTRICT OFFICE PAID INTERN -	208.00
PERSONNEL COMPENSATION TOTALS:				8,646.66
INTERN ALLOWANCES TOTALS:				8,646.66
OFFICE TOTALS:				8,646.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	526.85	237.39
PERSONNEL COMPENSATION	973,682.92	349,370.01
TRAVEL	53,494.01	20,787.18
RENT, COMMUNICATION, UTILITIES	69,640.68	27,218.77
PRINTING AND REPRODUCTION	79,817.09	49,252.48
OTHER SERVICES	42,471.96	10,026.09
SUPPLIES AND MATERIALS	12,579.62	2,917.29
EQUIPMENT	2,349.00	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,562.13	460,592.21
OFFICE TOTALS:	1,234,562.13	460,592.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	204.29
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	23.64
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-24.75
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	49.72
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-11.45
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	42.69
09-30	GL	FLG0128430		08/01/23	09/30/23	FRANKED MAIL	-46.75
						FRANKED MAIL TOTALS:	237.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LUCY MCBATH—Con.								
PERSONNEL COMPENSATION								
			BURGESS, AMY E.	07/01/23	08/31/23	FINANCIAL ADMINISTRATOR		12,333.32
			CHEN, SUNNY	07/01/23	09/30/23	SCHEDULER		18,000.00
			DILLON,ALTHEA B	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		21,000.00
			GOLDEN, MATTHEW J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,624.99
			JONES,CHRISTOPHER R	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		17,791.67
			LEADER, GRAHAM W.	07/01/23	09/30/23	STAFF ASSISTANT		16,333.33
			LEE, JOHN H.	08/01/23	08/18/23	TEMPORARY EMPLOYEE		5,200.00
			NEATH, BRANDON C.	07/01/23	09/22/23	HEALTH POLICY AIDE		17,028.33
			PALIN, TANNER N.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		26,750.01
			REED, KYRA D.	07/01/23	09/30/23	FIELD REPRESENTATIVE		16,958.34
			SALGADO, ELVIRA	07/01/23	09/30/23	CONSTITUENT SERVICES/FIELD REP		19,666.67
			SPEARS,IAN E	07/01/23	08/31/23	DEPUTY CHIEF OF STAFF		30,500.01
			SPEED,CHRISTOPHER L	07/01/23	08/31/23	DISTRICT DIRECTOR		29,250.00
			THOMPSON, CORA A.	07/01/23	09/30/23	SHARED EMPLOYEE		5,400.00
			VEALE,ADAM J	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR		19,666.67
			WALKER, BRIANNA J.	07/01/23	07/16/23	LEGISLATIVE COUNSEL		3,466.67
			WALLDORFF,REBECCA L	07/01/23	09/30/23	CHIEF OF STAFF		53,025.00
			WOODS, MEGAN B.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		18,375.00
							PERSONNEL COMPENSATION TOTALS:	349,370.01
		TRAVEL						
07-10	AP	01671839	THOMPSON, CORA A.	04/23/23	04/28/23	LODGING		765.47
07-10	AP	01671839	THOMPSON, CORA A.	04/27/23	04/28/23	MEALS		14.77
07-10	AP	01671839	THOMPSON, CORA A.	04/23/23	04/23/23	PRIVATE AUTO MILEAGE		683.82
07-12	AP	01671842	WALLDORFF, REBECCA L.	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-12	AP	01671842	WALLDORFF, REBECCA L.	05/08/23	05/08/23	TAXI/RIDE SHARE		97.63
07-12	AP	01671843	WALLDORFF, REBECCA L.	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-12	AP	01671843	WALLDORFF, REBECCA L.	05/12/23	05/12/23	PRIVATE AUTO MILEAGE		28.82
07-12	AP	01672893	VEALE, ADAM J.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE		53.64
07-20	AP	01672878	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-20	AP	01672878	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		170.90
07-20	AP	01672878	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-20	AP	01672878	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		170.90
07-20	AP	01672878	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		170.90
07-20	AP	01672878	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		1,136.60
07-20	AP	01672878	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		170.90
07-20	AP	01672878	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		885.90
07-20	AP	01672878	CITIBANK GOV CARD SERVICE	07/12/23	07/12/23	AIRFARE COMMERCIAL TRANSPORT		341.80
07-20	AP	01672878	CITIBANK GOV CARD SERVICE	07/12/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		801.39
07-20	AP	01672878	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		507.80
07-21	AP	01676005	JONES, CHRISTOPHER R.	05/01/23	05/15/23	PRIVATE AUTO MILEAGE		208.42
07-21	AP	01676006	SPEED, CHRISTOPHER L.	06/15/23	07/10/23	PRIVATE AUTO MILEAGE		120.06
07-21	AP	01676006	SPEED, CHRISTOPHER L.	06/15/23	06/28/23	PARKING		26.00

07-21	AP	01676018	HON LUCY MCBATH	06/23/23	06/23/23	NON-AIRFARE COMMERCIAL TRANSP	30.00
08-01	AP	01679324	JONES, CHRISTOPHER R.	06/01/23	06/15/23	PRIVATE AUTO MILEAGE	266.00
08-01	AP	01679324	JONES, CHRISTOPHER R.	06/15/23	06/15/23	TAXI/RIDE SHARE	10.00
08-01	AP	01679326	WOODS, MEGAN B.	07/12/23	07/14/23	NON-AIRFARE COMMERCIAL TRANSP	60.00
08-01	AP	01679326	WOODS, MEGAN B.	07/12/23	07/14/23	MEALS	63.59
08-01	AP	01679326	WOODS, MEGAN B.	07/14/23	07/14/23	MEALS	3.10
08-01	AP	01679326	WOODS, MEGAN B.	07/14/23	07/14/23	TAXI/RIDE SHARE	24.35
08-01	AP	01679326	WOODS, MEGAN B.	07/12/23	07/14/23	PARKING	36.00
08-14	AP	01680696	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	170.90
08-14	AP	01680696	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	170.90
08-14	AP	01680696	CITIBANK GOV CARD SERVICE	07/19/23	07/19/23	AIRFARE COMMERCIAL TRANSPORT	478.90
08-14	AP	01680696	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	253.90
08-14	AP	01680696	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	170.90
08-14	AP	01681014	VEALE, ADAM J.	07/03/23	07/24/23	PRIVATE AUTO MILEAGE	212.81
08-16	AP	01681505	CITI PCARD-CAPITOL HILL HOTEL	07/12/23	07/14/23	LODGING	797.72
08-16	AP	01681518	SPEED, CHRISTOPHER L.	07/14/23	07/25/23	PRIVATE AUTO MILEAGE	192.83
08-16	AP	01681525	SPEED, CHRISTOPHER L.	07/28/23	08/11/23	CAR RENTAL	703.05
08-16	AP	01681525	SPEED, CHRISTOPHER L.	07/28/23	08/11/23	PRIVATE AUTO MILEAGE	90.26
08-24	AP	01685743	CITI PCARD-CAPITOL HILL HOTEL	07/12/23	07/14/23	LODGING	398.86
08-29	AP	01686285	REED, KYRA D.	08/07/23	08/11/23	GASOLINE	117.38
08-29	AP	01686285	REED, KYRA D.	08/17/23	08/18/23	PRIVATE AUTO MILEAGE	65.50
08-29	AP	01686700	HON LUCY MCBATH	06/01/23	06/30/23	LODGING	2,322.00
08-29	AP	01686700	HON LUCY MCBATH	06/01/23	06/30/23	MEALS	248.25
08-29	AP	01686783	HON LUCY MCBATH	07/01/23	07/31/23	LODGING	1,548.00
08-29	AP	01686783	HON LUCY MCBATH	07/01/23	07/31/23	MEALS	157.21
09-05	AP	01687484	VEALE, ADAM J.	08/03/23	08/29/23	PRIVATE AUTO MILEAGE	230.76
09-05	AP	01687489	WALLDORFF, REBECCA L.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE	225.32
09-11	AP	01688489	SPEARS, IAN E.	08/28/23	08/30/23	LODGING	249.40
09-11	AP	01688489	SPEARS, IAN E.	08/28/23	09/03/23	MEALS	89.96
09-11	AP	01688489	SPEARS, IAN E.	08/28/23	08/31/23	CAR RENTAL	215.69
09-11	AP	01688489	SPEARS, IAN E.	08/28/23	09/03/23	TAXI/RIDE SHARE	55.98
09-11	AP	01688489	SPEARS, IAN E.	08/30/23	08/30/23	PARKING	4.00
09-11	AP	01688490	GOLDEN, MATTHEW J.	08/29/23	09/01/23	MEALS	98.58
09-11	AP	01688490	GOLDEN, MATTHEW J.	08/29/23	09/01/23	PRIVATE AUTO MILEAGE	117.90
09-11	AP	01688490	GOLDEN, MATTHEW J.	08/30/23	08/31/23	PARKING	26.00
09-11	AP	01688494	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	253.90
09-11	AP	01688494	CITIBANK GOV CARD SERVICE	08/28/23	09/03/23	AIRFARE COMMERCIAL TRANSPORT	371.81
09-11	AP	01688494	CITIBANK GOV CARD SERVICE	08/29/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-11	AP	01688494	CITIBANK GOV CARD SERVICE	08/29/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT	341.81
09-15	AP	01689086	SPEED, CHRISTOPHER L.	08/16/23	08/17/23	LODGING	241.54
09-15	AP	01689086	SPEED, CHRISTOPHER L.	08/16/23	08/17/23	MEALS	47.94
09-15	AP	01689087	SPEED, CHRISTOPHER L.	08/15/23	08/16/23	MEALS	39.15
09-15	AP	01689087	SPEED, CHRISTOPHER L.	08/14/23	08/29/23	PRIVATE AUTO MILEAGE	521.64
09-15	AP	01689087	SPEED, CHRISTOPHER L.	08/17/23	08/18/23	TAXI/RIDE SHARE	43.80
09-15	AP	01689087	SPEED, CHRISTOPHER L.	08/16/23	08/16/23	PARKING	8.00
09-15	AP	01689236	SPEED, CHRISTOPHER L.	08/17/23	08/18/23	MEALS	50.60
09-15	AP	01689236	SPEED, CHRISTOPHER L.	08/30/23	08/30/23	PRIVATE AUTO MILEAGE	21.42
09-15	AP	01689236	SPEED, CHRISTOPHER L.	08/30/23	08/30/23	PARKING	24.00
09-29	AP	01694867	WALLDORFF, REBECCA L.	09/21/23	09/24/23	LODGING	907.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LUCY MCBATH—Con.								
09-29	AP	01694871	WALLDORFF, REBECCA L.	07/11/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		424.80
09-29	AP	01694871	WALLDORFF, REBECCA L.	07/11/23	09/29/23	TAXI/RIDE SHARE		172.02
09-29	AP	01694873	WALLDORFF, REBECCA L.	09/18/23	09/18/23	TAXI/RIDE SHARE		9.56
							TRAVEL TOTALS:	20,787.18
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674291	MYP GWINNETT LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,731.79
07-21	AP	01672900	CITI PCARD-RED WHITE AND BOOM	07/03/23	07/03/23	EQUIP RENTAL (EFF 1/3/03)		53.46
07-21	AP	01675996	COMCAST	06/09/23	07/08/23	UTILITIES		172.19
07-21	AP	01675998	COMCAST	07/05/23	08/08/23	UTILITIES		182.19
07-21	AP	01676005	JONES, CHRISTOPHER R.	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		28.85
07-21	AP	01676007	VERIZON	06/11/23	07/10/23	UTILITIES		402.40
07-21	AP	01676009	FEDEX	06/30/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		13.91
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		113.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,076.18
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		6,196.76
08-16	AP	01681505	CITI PCARD-FSP FRESH AIR PARTY RENTA	07/03/23	07/03/23	EQUIP RENTAL (EFF 1/3/03)		254.08
08-16	AP	01682030	MYP GWINNETT LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,731.79
08-17	AP	01681538	COMCAST	08/09/23	09/08/23	UTILITIES		172.19
08-17	AP	01681856	VERIZON	07/11/23	08/10/23	UTILITIES		402.40
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,075.54
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		671.76
09-11	AP	01688488	FEDEX	08/30/23	08/31/23	POSTAGE / COURIER / BOX RENTAL		21.84
09-12	AP	01688496	FEDEX	08/11/23	08/11/23	POSTAGE / COURIER / BOX RENTAL		9.25
09-16	AP	01689439	MYP GWINNETT LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,731.79
09-26	AP	01691192	COMCAST	09/09/23	10/08/23	UTILITIES		172.19
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		113.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,081.95
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		671.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,218.77
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/01/23	03/01/23	FRANKABLE PRINTING & REPROD		221.32
07-21	AP	01675994	CITI PCARD-FACEBK AC4P7X7TT2	06/04/23	06/13/23	ADVERTISEMENTS		720.17
07-21	AP	01675994	CITI PCARD-FACEBK EH34ZPTTT2	05/24/23	06/03/23	ADVERTISEMENTS		900.00
07-21	AP	01675994	CITI PCARD-FACEBK QR9UER7UT2	06/14/23	06/25/23	ADVERTISEMENTS		900.00
07-21	AP	01675994	CITI PCARD-GOOGLE ADS5847888098	05/20/23	05/30/23	ADVERTISEMENTS		1,000.00
07-21	AP	01675994	CITI PCARD-GOOGLE ADS5847888098	05/30/23	05/31/23	ADVERTISEMENTS		500.00
07-21	AP	01675994	CITI PCARD-GOOGLE ADS5847888098	06/19/23	06/22/23	ADVERTISEMENTS		500.00
07-21	AP	01675994	CITI PCARD-GOOGLE ADS5847888098	06/23/23	06/26/23	ADVERTISEMENTS		500.00
07-21	AP	01675994	CITI PCARD-Google ADS5847888098	06/01/23	06/01/23	ADVERTISEMENTS		424.87

07-21	AP	01675994	CITI PCARD-Google ADS5847888098	06/02/23	06/04/23	ADVERTISEMENTS		500.00
07-21	AP	01675994	CITI PCARD-Google ADS5847888098	06/05/23	06/07/23	ADVERTISEMENTS		500.00
07-21	AP	01675994	CITI PCARD-Google ADS5847888098	06/08/23	06/11/23	ADVERTISEMENTS		500.00
07-21	AP	01675994	CITI PCARD-Google ADS5847888098	06/12/23	06/14/23	ADVERTISEMENTS		500.00
07-21	AP	01675994	CITI PCARD-Google ADS5847888098	06/15/23	06/18/23	ADVERTISEMENTS		500.00
07-21	AP	01675994	CITI PCARD-STACKADAPT INC.	05/24/23	05/30/23	ADVERTISEMENTS		200.51
07-21	AP	01675994	CITI PCARD-STACKADAPT INC.	05/31/23	05/31/23	ADVERTISEMENTS		198.81
07-21	AP	01675994	CITI PCARD-STACKADAPT INC.	06/01/23	06/07/23	ADVERTISEMENTS		1,381.83
07-21	AP	01675994	CITI PCARD-STACKADAPT INC.	06/08/23	06/14/23	ADVERTISEMENTS		1,396.25
07-21	AP	01675994	CITI PCARD-STACKADAPT INC.	06/15/23	06/21/23	ADVERTISEMENTS		1,421.29
08-16	AP	01681150	PUBLIC PRINTER	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		221.32
08-16	AP	01681150	PUBLIC PRINTER	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		263.88
08-16	AP	01681505	CITI PCARD-TUCKER CASTLEBERRY PRINTI	06/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		706.38
08-21	AP	01681801	CITI PCARD-STACKADAPT INC.	06/22/23	06/28/23	ADVERTISEMENTS		2,485.71
08-21	AP	01681801	CITI PCARD-STACKADAPT INC.	06/29/23	06/30/23	ADVERTISEMENTS		898.12
08-21	AP	01681801	CITI PCARD-STACKADAPT INC.	07/01/23	07/10/23	ADVERTISEMENTS		3,280.82
08-21	AP	01681801	CITI PCARD-STACKADAPT INC.	07/11/23	07/25/23	ADVERTISEMENTS		3,332.28
08-21	AP	01681804	CITI PCARD-FACEBK 4VYT5S7UT2	07/12/23	07/19/23	ADVERTISEMENTS		900.00
08-21	AP	01681804	CITI PCARD-FACEBK 57J5ZRBTT2	07/07/23	07/11/23	ADVERTISEMENTS		643.34
08-21	AP	01681804	CITI PCARD-FACEBK TXXBDS7UT2	07/18/23	07/26/23	ADVERTISEMENTS		900.00
08-21	AP	01681804	CITI PCARD-FACEBK XJKL5Y7TT2	07/11/23	07/12/23	ADVERTISEMENTS		147.10
08-21	AP	01681853	CITI PCARD-GOOGLE ADS5847888098	07/08/23	07/10/23	ADVERTISEMENTS		500.00
08-21	AP	01681853	CITI PCARD-GOOGLE ADS5847888098	06/27/23	06/28/23	ADVERTISEMENTS		500.00
08-21	AP	01681853	CITI PCARD-GOOGLE ADS5847888098	06/28/23	06/29/23	ADVERTISEMENTS		500.00
08-21	AP	01681853	CITI PCARD-GOOGLE ADS5847888098	06/30/23	06/30/23	ADVERTISEMENTS		500.00
08-21	AP	01681853	CITI PCARD-GOOGLE ADS5847888098	07/01/23	07/02/23	ADVERTISEMENTS		468.97
08-21	AP	01681853	CITI PCARD-GOOGLE ADS5847888098	07/02/23	07/02/23	ADVERTISEMENTS		500.00
08-21	AP	01681853	CITI PCARD-GOOGLE ADS5847888098	07/02/23	07/03/23	ADVERTISEMENTS		500.00
08-21	AP	01681853	CITI PCARD-GOOGLE ADS5847888098	07/03/23	07/05/23	ADVERTISEMENTS		500.00
08-21	AP	01681853	CITI PCARD-GOOGLE ADS5847888098	07/05/23	07/06/23	ADVERTISEMENTS		500.00
08-21	AP	01681853	CITI PCARD-GOOGLE ADS5847888098	07/06/23	07/07/23	ADVERTISEMENTS		500.00
08-21	AP	01681853	CITI PCARD-GOOGLE ADS5847888098	07/10/23	07/10/23	ADVERTISEMENTS		500.00
08-21	AP	01681853	CITI PCARD-GOOGLE ADS5847888098	07/11/23	07/12/23	ADVERTISEMENTS		500.00
08-21	AP	01681853	CITI PCARD-GOOGLE ADS5847888098	07/12/23	07/13/23	ADVERTISEMENTS		500.00
08-21	AP	01681853	CITI PCARD-GOOGLE ADS5847888098	07/13/23	07/14/23	ADVERTISEMENTS		500.00
08-21	AP	01681853	CITI PCARD-GOOGLE ADS5847888098	07/15/23	07/16/23	ADVERTISEMENTS		500.00
08-21	AP	01681853	CITI PCARD-GOOGLE ADS5847888098	07/16/23	07/17/23	ADVERTISEMENTS		500.00
08-21	AP	01681853	CITI PCARD-GOOGLE ADS5847888098	07/18/23	07/19/23	ADVERTISEMENTS		500.00
08-21	AP	01681853	CITI PCARD-GOOGLE ADS5847888098	07/19/23	07/20/23	ADVERTISEMENTS		500.00
08-21	AP	01681853	CITI PCARD-GOOGLE ADS5847888098	07/21/23	07/22/23	ADVERTISEMENTS		500.00
08-22	AP	01685256	CITI PCARD-FACEBK 3ANNPRXTT2	06/25/23	07/01/23	ADVERTISEMENTS		900.00
08-22	AP	01685256	CITI PCARD-FACEBK BQC8VRKTT2	07/01/23	07/07/23	ADVERTISEMENTS		900.00
09-15	AP	01688497	CITI PCARD-FACEBK 7M3U8TPTT2	08/11/23	08/12/23	ADVERTISEMENTS		147.72
09-15	AP	01688497	CITI PCARD-FACEBK 8LY7QY7TT2	07/26/23	08/01/23	ADVERTISEMENTS		900.00
09-15	AP	01688497	CITI PCARD-FACEBK DUWXVY7TT2	08/01/23	08/07/23	ADVERTISEMENTS		900.00
09-15	AP	01688497	CITI PCARD-FACEBK G3FNSRFTT2	08/07/23	08/11/23	ADVERTISEMENTS		596.36
09-15	AP	01688497	CITI PCARD-GOOGLE ADS5847888098	08/08/23	08/09/23	ADVERTISEMENTS		848.61
09-15	AP	01688497	CITI PCARD-GOOGLE ADS5847888098	08/10/23	08/10/23	ADVERTISEMENTS		500.00
09-15	AP	01688497	CITI PCARD-GOOGLE ADS5847888098	08/10/23	08/11/23	ADVERTISEMENTS		1,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LUCY MCBATH—Con.								
09-15	AP	01688497	CITI PCARD-GOOGLE ADS5847888098	08/12/23	08/12/23	ADVERTISEMENTS		500.00
09-15	AP	01688497	CITI PCARD-GOOGLE ADS5847888098	08/13/23	08/14/23	ADVERTISEMENTS		500.00
09-15	AP	01688497	CITI PCARD-GOOGLE ADS5847888098	08/14/23	08/15/23	ADVERTISEMENTS		500.00
09-15	AP	01688497	CITI PCARD-STACKADAPT INC.	08/01/23	08/07/23	ADVERTISEMENTS		347.78
09-15	AP	01688497	CITI PCARD-STACKADAPT INC.	08/08/23	08/14/23	ADVERTISEMENTS		3,036.13
09-15	AP	01688497	CITI PCARD-STACKADAPT INC.	08/15/23	08/21/23	ADVERTISEMENTS		683.57
09-20	AP	01691328	PUBLIC PRINTER	06/29/23	06/29/23	NON-FRANKABLE PRINTING & REPRO		295.76
09-20	AP	01691328	PUBLIC PRINTER	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO		263.88
09-20	AP	01691328	PUBLIC PRINTER	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO		370.20
09-29	AP	01694802	ACCURATE WORD	08/11/23	08/11/23	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	49,252.48
		OTHER SERVICES						
07-16	AP	01675494	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-16	AP	01683229	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-29	AP	01686212	SPEED, CHRISTOPHER L.	08/22/23	08/22/23	SECURITY SERVICE		400.00
09-06	AP	01687483	JOHNSON CONTROLS SECURITY LLC	07/31/23	07/31/23	SECURITY SERVICE		3,144.07
09-11	AP	01688495	CITI PCARD-EB SOUTHEAST ENERGY P	08/16/23	08/18/23	TRAINING		482.02
09-16	AP	01690649	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	10,026.09
		SUPPLIES AND MATERIALS						
07-12	AP	01672885	FONTIS WATER	06/30/23	06/30/23	WATER		12.72
07-21	AP	01672900	CITI PCARD-AMZN Mktp US	05/27/23	05/27/23	OFFICE SUPPLIES (OUTSIDE)		-44.39
07-21	AP	01672900	CITI PCARD-GWINNETT DAILY POST	06/01/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L		7.99
07-21	AP	01675994	CITI PCARD-AJC	06/13/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L		12.95
07-21	AP	01675994	CITI PCARD-Amazon.com HS82T5PD3	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		159.99
07-21	AP	01675994	CITI PCARD-TODOIST	05/28/23	05/28/24	SOFTWARE LESS THAN $500		71.80
07-21	AP	01676005	JONES, CHRISTOPHER R.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		5.29
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-84.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		103.50
08-16	AP	01680982	BENTON CREATIVE	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		350.00
08-16	AP	01680988	FONTIS WATER	07/27/23	07/27/23	WATER		30.53
08-16	AP	01681009	FONTIS WATER	07/31/23	07/31/23	WATER		12.72
08-16	AP	01681505	CITI PCARD-ACADEMY SPORTS #327	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		53.99
08-16	AP	01681505	CITI PCARD-GWINNETT DAILY POST	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		7.99
08-16	AP	01681505	CITI PCARD-LITTLE BARN INC	07/06/23	07/06/23	FOOD & BEVERAGE		776.45
08-16	AP	01681505	CITI PCARD-WM SUPERCENTER #2154	07/03/23	07/03/23	HABITATION EXPENSE		82.08
08-16	AP	01681518	SPEED, CHRISTOPHER L.	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		103.55
08-21	AP	01681801	CITI PCARD-AJC	07/13/23	08/12/23	PUBLICATIONS/REFERENCE MAT'L		12.95
08-21	AP	01681801	CITI PCARD-AMAZON.COM 352JC9303 AMZN	07/13/23	07/13/23	FOOD & BEVERAGE		303.40
08-21	AP	01681801	CITI PCARD-AMZN MKTP US T64PL8BC1 AM	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		109.95
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		84.00
09-11	AP	01688486	FONTIS WATER	08/01/23	08/31/23	WATER		12.72

09-11	AP	01688495	CITI PCARD-AMZN Mktp US TQ3KO8YO1	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		116.59
09-11	AP	01688495	CITI PCARD-B&H PHOTO 800-606-6969	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		299.00
09-13	GL	FRM0127799		05/10/23	08/11/23	FRAMING (TRANSFER)		34.00
09-15	AP	01688497	CITI PCARD-AJC	08/13/23	09/12/23	PUBLICATIONS/REFERENCE MAT'L		12.95
09-19	AP	01688484	SPEED, CHRISTOPHER L.	08/29/23	08/29/23	FOOD & BEVERAGE		156.84
09-30	GL	FLG0128430		08/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-135.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		270.73
						SUPPLIES AND MATERIALS TOTALS:		2,917.29
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		261.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		261.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		261.00
						EQUIPMENT TOTALS:		783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		460,592.21
						OFFICE TOTALS:		460,592.21

2022 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-12	AP	01673732	GOVCONNECTION INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		565.60
07-12	AP	01673732	GOVCONNECTION INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		983.22
08-31	AP	01687395	GOVCONNECTION INC	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		449.00
08-31	AP	01687395	GOVCONNECTION INC	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,044.00
08-31	AP	01687395	GOVCONNECTION INC	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,131.20
08-31	AP	01687395	GOVCONNECTION INC	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,215.90
						SUPPLIES AND MATERIALS TOTALS:		7,388.92
		EQUIPMENT						
07-12	AP	01673732	GOVCONNECTION INC	04/11/23	04/11/23	COMPUTER HARDW PURCH LESS THAN $25,000		13,246.11
08-31	AP	01687395	GOVCONNECTION INC	06/13/23	06/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		22,128.37
						EQUIPMENT TOTALS:		35,374.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,763.40
						OFFICE TOTALS:		42,763.40

INTERN ALLOWANCES
2023 HON. LUCY MCBATH
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	25,467.77	9,173.33
						INTERN ALLOWANCES TOTALS:	25,467.77	9,173.33
						OFFICE TOTALS:	25,467.77	9,173.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHAKRABORTY, SHINJINI	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		1,913.33
			DELLA BERNARDA, ROBERT J.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,586.67
			JOSHI, OMKAR A.	09/15/23	09/30/23	PAID INTERN - HOUSE PROGRAM		540.00
			LEE, JOHN H.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		3,208.33
			MCINTYRE, SELENA	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -		1,400.00
			TABOR, AALIYAH J.	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -		525.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2023 HON. LUCY MCBATH—Con.								
						PERSONNEL COMPENSATION TOTALS:		9,173.33
						INTERN ALLOWANCES TOTALS:		9,173.33
						OFFICE TOTALS:		9,173.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	54,273.48	3,878.92
						PERSONNEL COMPENSATION	890,683.34	288,191.67
						TRAVEL	50,022.24	8,540.03
						RENT, COMMUNICATION, UTILITIES	150,192.81	84,804.61
						PRINTING AND REPRODUCTION	77,442.75	13,324.25
						OTHER SERVICES	78,041.05	50,411.79
						SUPPLIES AND MATERIALS	42,235.55	6,447.60
						EQUIPMENT	7,561.73	986.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,452.95	456,585.40
						OFFICE TOTALS:	1,350,452.95	456,585.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		674.54
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		603.70
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		355.30
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-63.70
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		683.97
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-46.40
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		1,652.49
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		297.17
09-30	GL	FLG0128430		04/01/23	09/30/23	FRANKED MAIL		-278.15
						FRANKED MAIL TOTALS:		3,878.92
PERSONNEL COMPENSATION								
			BEST IV, JOHN R.	07/01/23	07/31/23	LEG CORR AND PRESS AIDE		5,500.00
			BEST IV, JOHN R.	08/01/23	09/30/23	LEGISLATIVE ASSISTANT		13,125.00
			CENTER, BLAKE H.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		19,450.00
			DAVIS, CHASE A.	07/01/23	07/10/23	STAFF ASSISTANT		1,333.33
			DAVIS, CHASE A.	07/11/23	08/31/23	PART-TIME EMPLOYEE		1,666.67
			DONAHUE, CHARLES J.	09/11/23	09/30/23	STAFF ASSISTANT		2,666.67
			DUNCAN,CHRISTIANA C	07/01/23	09/30/23	DISTRICT SCHEDULER		27,000.00
			FINZEL, PERRY	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		21,000.00
			FOSTER, ROBIN L.	07/01/23	09/30/23	DISTRICT DIRECTOR		39,000.00
			LOMBARDI, KYLE	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		3,000.00
			LOPEZ, JACOB C.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		18,000.00
			MARTIN,MONICA L	07/01/23	09/30/23	CONSTITUENT SERVICE REP.		27,000.00

			MARTINEZ,BRITTANY N	07/01/23	09/30/23	PRESS SECRETARY	1,500.00
			MCKEOWN, KATHERINE	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	24,000.00
			MIN, JAMES B.	07/01/23	09/30/23	CHIEF OF STAFF	2,250.00
			QUINN, AUSTIN T.	07/01/23	09/24/23	LEGISLATIVE CORRESPONDENT	14,800.00
			QUINN, AUSTIN T.	09/01/23	09/24/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,700.00
			SMITH, LINDSEY M.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	15,000.00
			SMITH,TREVOR H	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	3,700.00
			TURNER,JOI L	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	27,000.00
			ZANTE, BLAKE H.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	19,500.00
						PERSONNEL COMPENSATION TOTALS:	288,191.67
		TRAVEL					
07-05	AR	AC-19998	BAKERSFIELD HYUNDAI	04/01/23	04/30/23	AUTOMOBILE LEASE	-44.00
07-13	AP	X0081867	ZANTE, BLAKE H.	06/20/23	06/30/23	PRIVATE AUTO MILEAGE	157.81
07-13	AP	X0082345	LOPEZ, JACOB C.	06/08/23	06/30/23	PRIVATE AUTO MILEAGE	105.21
07-13	AP	X0084628	CITIBANK	06/06/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	828.80
07-13	AP	X0084628	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
07-13	AP	X0084628	CITIBANK	06/10/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	69.57
07-13	AP	X0084628	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	136.24
07-13	AP	X0084628	CITIBANK	06/13/23	06/15/23	LODGING	598.30
07-16	AP	01675574	BAKERSFIELD AUTO GROUP LLC	07/01/23	07/31/23	AUTOMOBILE LEASE	550.94
07-31	AP	X0071990	FINZEL, PERRY	04/20/23	04/21/23	LODGING	207.13
07-31	AP	X0082343	FINZEL, PERRY	04/16/23	04/16/23	NON-AIRFARE COMMERCIAL TRANSP	30.00
08-02	AP	X0086456	ZANTE, BLAKE H.	07/06/23	07/22/23	PRIVATE AUTO MILEAGE	406.27
08-16	AP	01683309	BAKERSFIELD AUTO GROUP LLC	08/01/23	08/31/23	AUTOMOBILE LEASE	550.94
08-21	AP	X0083966	CITIBANK -CHEVRON 0098109	06/27/23	06/27/23	GASOLINE	45.60
08-21	AP	X0083966	CITIBANK -CHEVRON 0377453	06/09/23	06/09/23	GASOLINE	70.21
08-21	AP	X0083966	CITIBANK -CHEVRON 0380243	06/06/23	06/06/23	GASOLINE	64.86
08-21	AP	X0083966	CITIBANK -LOVE'S #382	06/21/23	06/21/23	GASOLINE	56.20
08-22	AP	X0093438	SMITH, LINDSEY M.	08/02/23	08/02/23	PRIVATE AUTO MILEAGE	33.80
08-23	AP	X0093902	LOPEZ, JACOB C.	07/10/23	07/20/23	PRIVATE AUTO MILEAGE	96.19
08-30	AP	X0087766	FINZEL, PERRY	06/20/23	08/17/23	PRIVATE AUTO MILEAGE	360.14
08-31	AP	X0090524	ZANTE, BLAKE H.	07/25/23	08/14/23	PRIVATE AUTO MILEAGE	454.94
09-16	AP	01690729	BAKERSFIELD AUTO GROUP LLC	09/01/23	09/30/23	AUTOMOBILE LEASE	550.94
09-19	AP	X0098911	ZANTE, BLAKE H.	08/15/23	08/30/23	PRIVATE AUTO MILEAGE	650.32
09-19	AP	X0098993	LOPEZ, JACOB C.	08/03/23	08/30/23	PRIVATE AUTO MILEAGE	204.23
09-19	AP	X0101759	CENTER, BLAKE H.	08/27/23	08/28/23	LODGING	117.91
09-19	AP	X0101759	CENTER, BLAKE H.	08/28/23	08/30/23	LODGING	276.10
09-19	AP	X0101759	CENTER, BLAKE H.	08/30/23	09/01/23	LODGING	265.68
09-19	AP	X0101759	CENTER, BLAKE H.	09/03/23	09/04/23	LODGING	129.04
09-21	AP	X0099710	CITIBANK	08/27/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT	668.59
09-21	AP	X0099710	CITIBANK	08/27/23	09/04/23	AIRFARE COMMERCIAL TRANSPORT	468.39
09-21	AP	X0099710	CITIBANK	08/02/23	08/03/23	LODGING	399.68
						TRAVEL TOTALS:	8,540.03
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	X0082836	PACIFIC GAS & ELECTRIC COMPANY	04/28/23	05/29/23	UTILITIES	1,047.72
07-03	AP	X0082838	PACIFIC GAS & ELECTRIC COMPANY	04/28/23	05/29/23	UTILITIES	201.30
07-03	AP	X0082891	DISH NETWORK	05/25/23	07/03/23	UTILITIES	115.83
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL	19.80
07-13	AP	X0086669	PACIFIC GAS & ELECTRIC COMPANY	05/30/23	06/28/23	UTILITIES	429.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN MCCARTHY—Con.								
07-13	AP	X0086670	PACIFIC GAS & ELECTRIC COMPANY	05/30/23	06/28/23	UTILITIES		1,056.96
07-13	AP	X0086674	VERIZON WIRELESS	06/19/23	07/18/23	UTILITIES		698.10
07-13	AP	X0086676	WRM EMPIRE LLC	07/01/23	07/31/23	UTILITIES		375.00
07-14	AP	01673997	FEDEX BILLING ONLINE	07/03/23	07/07/23	POSTAGE / COURIER / BOX RENTAL		7.67
07-16	AP	01675014	WRM EMPIRE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,977.50
07-16	AP	01675560	BUTLER INVESTMENT GROUP LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
07-18	AP	01677610	CHRYSTAL INVESTMENTS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,035.21
07-18	AP	01677611	CHRYSTAL INVESTMENTS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,035.21
07-18	AP	01678708	CHRYSTAL INVESTMENTS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,035.21
07-19	AP	01677662	FEDEX BILLING ONLINE	07/10/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		57.56
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		16.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		139.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		734.37
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,624.91
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		184.41
07-31	AP	X0082890	CHARTER COMMUNICATIONS	06/12/23	07/11/23	UTILITIES		99.99
08-04	AP	01680189	FEDEX BILLING ONLINE	07/21/23	07/28/23	POSTAGE / COURIER / BOX RENTAL		112.05
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		7.21
08-16	AP	01683295	BUTLER INVESTMENT GROUP LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
08-16	AP	01683372	CHRYSTAL INVESTMENTS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,988.86
08-16	AP	01683487	FEDEX BILLING ONLINE	08/07/23	08/11/23	POSTAGE / COURIER / BOX RENTAL		72.30
08-21	AP	X0095322	WRM EMPIRE LLC	08/01/23	08/31/23	UTILITIES		375.00
08-21	AP	X0095324	CHARTER COMMUNICATIONS	07/12/23	08/11/23	UTILITIES		99.99
08-21	AP	X0095327	PACIFIC GAS & ELECTRIC COMPANY	06/28/23	07/28/23	UTILITIES		140.74
08-21	AP	X0095332	VERIZON WIRELESS	07/19/23	08/18/23	UTILITIES		698.10
08-24	AP	X0095328	PACIFIC GAS & ELECTRIC COMPANY	06/28/23	07/28/23	UTILITIES		1,596.02
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL		17.53
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		139.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		744.06
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		280.91
08-30	AP	X0096614	CITIBANK -DISH NETWORK-ONE TIME	05/25/23	07/03/23	UTILITIES		115.83
09-01	AP	01687425	FEDEX BILLING ONLINE	08/21/23	08/25/23	POSTAGE / COURIER / BOX RENTAL		18.51
09-01	AP	X0098990	WRM EMPIRE LLC	09/01/23	09/30/23	UTILITIES		375.00
09-01	AP	X0098992	CHARTER COMMUNICATIONS	08/12/23	09/11/23	UTILITIES		99.99
09-01	AP	X0098996	VERIZON WIRELESS	08/19/23	09/18/23	UTILITIES		698.10
09-05	AP	01687813	FEDEX BILLING ONLINE	08/28/23	09/01/23	POSTAGE / COURIER / BOX RENTAL		13.06
09-06	AP	01688110	WRM EMPIRE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,977.50
09-06	AP	X0098998	AT&T CORP	06/10/23	07/09/23	UTILITIES		1,298.26
09-06	AP	X0098999	AT&T CORP	07/10/23	08/09/23	UTILITIES		1,303.18
09-16	AP	01690169	WRM EMPIRE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,579.00
09-16	AP	01690715	BUTLER INVESTMENT GROUP LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
09-16	AP	01690792	CHRYSTAL INVESTMENTS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,988.86

09-19	AP	X0103290	DISH NETWORK	08/25/23	10/03/23	UTILITIES	115.83
09-20	AP	X0103291	PACIFIC GAS & ELECTRIC COMPANY	07/28/23	08/28/23	UTILITIES	356.22
09-20	AP	X0103292	PACIFIC GAS & ELECTRIC COMPANY	07/28/23	08/28/23	UTILITIES	1,524.64
09-20	AP	X0103962	SECURCARE SELF STORAGE	09/01/23	09/30/23	TEMPORARY SPACE RENTAL	195.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	139.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	732.94
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	278.31
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL	5.42
09-29	AP	01693186	FEDEX BILLING ONLINE	09/11/23	09/15/23	POSTAGE / COURIER / BOX RENTAL	42.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	84,804.61
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	04/21/23	04/21/23	FRANKABLE PRINTING & REPROD	731.40
07-03	AP	X0082871	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	109.50
07-03	AP	X0082872	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	6,102.00
07-12	AP	01673614	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	109.50
07-13	AP	X0082870	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	109.50
08-16	AP	01681150	PUBLIC PRINTER	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	738.40
08-21	AP	X0083966	CITIBANK -PFG PROFORMA	04/10/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	2,600.95
08-24	AP	X0095326	ACCURATE WORD	07/14/23	07/14/23	NON-FRANKABLE PRINTING & REPRO	91.50
09-01	AP	X0098982	CITIZEN DIALOG LLC	08/16/23	08/16/23	FRANKABLE PRINTING & REPROD	2,640.00
09-19	AP	X0103558	ACCURATE WORD	08/09/23	08/09/23	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	13,324.25
		OTHER SERVICES					
07-03	AP	X0082881	ENVIRONMENT CONTROL CENTRAL CAL INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	142.00
07-03	AP	X0082882	ENVIRONMENT CONTROL CENTRAL CAL INC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	425.00
07-03	AP	X0082892	ADVANCED DATA STORAGE INC	05/17/23	05/31/23	JANITORIAL AND MAINT SERV	86.25
07-13	AP	X0086671	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	555.00
07-13	AP	X0086675	ENVIRONMENT CONTROL CENTRAL CAL INC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	425.00
07-13	AP	X0086677	INSURANCE SUPPORT CENTER	06/09/23	11/30/23	INSURANCE	1,573.65
07-16	AP	01674644	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674913	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-01	AP	X0086668	CHRYSTAL INVESTMENTS LLC	05/03/23	05/03/23	JANITORIAL AND MAINT SERV	33,950.00
08-16	AP	01682383	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682651	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-21	AP	X0083966	CITIBANK -STATE FARM INSURANCE	03/21/23	05/31/23	INSURANCE	224.89
08-21	AP	X0095323	ADVANCED DATA STORAGE INC	06/28/23	06/28/23	JANITORIAL AND MAINT SERV	57.50
08-21	AP	X0095325	ENVIRONMENT CONTROL CENTRAL CAL INC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	425.00
08-21	AP	X0095331	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	555.00
08-24	AP	X0095335	ADVANCED DATA STORAGE INC	07/26/23	07/26/23	JANITORIAL AND MAINT SERV	57.50
09-01	AP	X0098983	ENVIRONMENT CONTROL CENTRAL CAL INC	09/01/23	09/30/23	JANITORIAL AND MAINT SERV	425.00
09-16	AP	01689797	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01690062	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-20	AP	X0103293	ADVANCED DATA STORAGE INC	08/31/23	08/31/23	JANITORIAL AND MAINT SERV	230.00
09-20	AP	X0103294	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	09/01/23	09/30/23	JANITORIAL AND MAINT SERV	555.00
						OTHER SERVICES TOTALS:	50,411.79
		SUPPLIES AND MATERIALS					
07-03	AP	X0082879	THOMAS R BUTLER INC	06/16/23	06/16/23	HABITATION EXPENSE	506.34
07-03	AP	X0082886	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	139.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN MCCARTHY—Con.								
07-03	AP	X0082887	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		20.99
07-03	AP	X0082888	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		753.28
07-03	AP	X0082889	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		113.37
07-03	AP	X0083456	CITIBANK -MCW#1006-COFFEE	05/02/23	05/02/23	AUTO EXPENSES		14.00
07-13	AP	X0081867	ZANTE, BLAKE H.	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		41.24
07-13	AP	X0086672	READYREFRESH BLUETRITON BRANDS INC	05/15/23	06/14/23	WATER		98.74
07-13	AP	X0086672	READYREFRESH BLUETRITON BRANDS INC	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		5.99
07-13	AP	X0086673	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		92.97
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-106.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		859.33
08-02	AP	X0086456	ZANTE, BLAKE H.	07/21/23	07/21/23	FOOD & BEVERAGE		12.95
08-02	AP	X0086456	ZANTE, BLAKE H.	07/17/23	07/17/23	HABITATION EXPENSE		75.57
08-21	AP	X0083966	CITIBANK -AMAZON.COM LH1DY43N3 AMZN	06/25/23	06/25/23	OFFICE SUPPLIES (OUTSIDE)		177.36
08-21	AP	X0083966	CITIBANK -AMZN Mktp US	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		-165.94
08-21	AP	X0083966	CITIBANK -AMZN Mktp US CJ6J50I03	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		27.99
08-21	AP	X0083966	CITIBANK -AMZN Mktp US V601G7IK3	06/25/23	06/25/23	HABITATION EXPENSE		82.76
08-21	AP	X0083966	CITIBANK -Amazon.com 476K88DW3	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		37.99
08-21	AP	X0083966	CITIBANK -EB 2023 ANNUAL AWARDS	06/08/23	06/08/23	FOOD & BEVERAGE		39.19
08-21	AP	X0083966	CITIBANK -MCW#1006-COFFEE	06/06/23	06/06/23	AUTO EXPENSES		18.00
08-21	AP	X0083966	CITIBANK -RIDGECREST CHAMBER	06/09/23	06/09/23	FOOD & BEVERAGE		45.00
08-21	AP	X0091229	SMITH, LINDSEY M.	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		58.28
08-21	AP	X0095329	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		314.99
08-21	AP	X0095333	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		23.97
08-21	AP	X0095334	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		25.29
08-22	AP	X0095321	READYREFRESH BLUETRITON BRANDS INC	06/15/23	07/14/23	WATER		154.29
08-22	AP	X0095321	READYREFRESH BLUETRITON BRANDS INC	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		5.99
08-23	AP	X0091389	CITIBANK -AMAZON.COM 7J71R4DI3 AMZN	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		259.00
08-23	AP	X0091389	CITIBANK -AMAZON.COM HE01K5DX3 AMZN	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		86.97
08-23	AP	X0091389	CITIBANK -AMZN Mktp US 499CV94M3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		148.95
08-23	AP	X0091389	CITIBANK -AMZN Mktp US CJ9JI44C3	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		31.49
08-23	AP	X0091389	CITIBANK -AMZN Mktp US F44BK7Y03	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		47.98
08-23	AP	X0091389	CITIBANK -AMZN Mktp US PB5JN4WO3	06/27/23	06/27/23	HABITATION EXPENSE		39.99
08-23	AP	X0091389	CITIBANK -AMZN Mktp US T68PR1C20	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		12.99
08-23	AP	X0091389	CITIBANK -AMZN Mktp US ZY1UR5Y03	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		259.99
08-23	AP	X0091389	CITIBANK -AMZN Mktp US ZY9201P03	06/27/23	06/27/23	HABITATION EXPENSE		214.87
08-23	AP	X0091389	CITIBANK -CEN CAL DISTRIBUTING	07/25/23	07/25/23	WATER		37.20
08-23	AP	X0091389	CITIBANK -GREATER BAKERSFIELD CHAMB	07/19/23	07/19/23	FOOD & BEVERAGE		180.00
08-23	AP	X0091389	CITIBANK -HOBBY LOBBY #556	07/25/23	07/25/23	HABITATION EXPENSE		72.47
08-28	AP	01686369	CITIBANK	05/16/23	05/17/23	HABITATION EXPENSE		597.80
08-28	AP	X0095330	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		227.94
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-93.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		878.72
08-31	AP	X0090524	ZANTE, BLAKE H.	07/13/23	07/13/23	FOOD & BEVERAGE		25.00

08-31	AP	X0090524	ZANTE, BLAKE H.	08/03/23	08/03/23	FOOD & BEVERAGE		10.75
09-01	AP	X0098970	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		127.91
09-01	AP	X0098984	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		17.97
09-01	AP	X0098985	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		54.00
09-19	AP	X0103287	READYREFRESH BLUETRITON BRANDS INC	07/15/23	08/14/23	WATER		21.64
09-19	AP	X0103289	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		97.40
09-21	AP	X0103598	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		44.27
09-30	GL	FLG0128430		04/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-753.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		324.44
						SUPPLIES AND MATERIALS TOTALS:		6,447.60
		EQUIPMENT						
07-03	AP	X0082893	SELECT BUSINESS SYSTEMS OF BAKERSFIELD	03/02/23	03/02/23	MAINTENANCE / REPAIRS		175.00
07-05	AP	X0083216	DAMILIC CORPORATION	06/26/23	06/26/23	MAINTENANCE / REPAIRS		675.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		167.00
08-28	AP	01686369	CITIBANK	05/16/23	05/17/23	FURNITURE AND FIXTURE LESS THAN $25,000		-597.80
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		167.00
09-19	AP	X0103295	SELECT BUSINESS SYSTEMS OF BAKERSFIELD	08/22/23	08/22/23	MAINTENANCE / REPAIRS		233.33
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		986.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		456,585.40
						OFFICE TOTALS:		456,585.40

2022 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-26	AP	X0103959	PACIFIC GAS & ELECTRIC COMPANY	05/27/22	06/28/22	UTILITIES		1,207.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,207.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,207.56
						OFFICE TOTALS:		1,207.56

INTERN ALLOWANCES
2023 HON. KEVIN MCCARTHY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	33,691.67	17,525.00
						INTERN ALLOWANCES TOTALS:	33,691.67	17,525.00
						OFFICE TOTALS:	33,691.67	17,525.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ABERNATHY, MADELINE G.	06/26/23	07/31/23	PAID INTERN - HOUSE PROGRAM		3,500.00
			ETCHEVERRY, JEAN P.	07/07/23	08/06/23	PAID INTERN - HOUSE PROGRAM		3,000.00
			JACOBS, ABRAHAM I.	07/07/23	08/06/23	PAID INTERN - HOUSE PROGRAM		3,000.00
			MENDONCA, LINDSAY N.	08/04/23	08/31/23	DISTRICT OFFICE PAID INTERN -		2,025.00
			TORRES, COLE C.	07/07/23	08/06/23	PAID INTERN - HOUSE PROGRAM		3,000.00
			WAGUESPACK, JACK A.	07/07/23	08/06/23	PAID INTERN - HOUSE PROGRAM		3,000.00
						PERSONNEL COMPENSATION TOTALS:		17,525.00
						INTERN ALLOWANCES TOTALS:		17,525.00
						OFFICE TOTALS:		17,525.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MICHAEL T. MCCAUL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	49,353.39	14,916.59
						PERSONNEL COMPENSATION	983,117.12	369,236.06
						TRAVEL	51,734.54	25,085.31
						RENT, COMMUNICATION, UTILITIES	73,479.96	23,696.86
						PRINTING AND REPRODUCTION	58,365.26	56,218.66
						OTHER SERVICES	48,335.75	13,432.75
						SUPPLIES AND MATERIALS	25,776.55	9,493.98
						EQUIPMENT	13,750.12	489.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,912.69	512,570.09
						OFFICE TOTALS:	1,303,912.69	512,570.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		238.82
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		14,552.74
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		44.84
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-26.80
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		68.82
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		54.47
09-30	GL	FLG0128430		06/01/23	06/30/23	FRANKED MAIL		-16.30
						FRANKED MAIL TOTALS:		14,916.59
PERSONNEL COMPENSATION								
			ALVARADO, KATHRYN M.	07/01/23	09/30/23	CONSTITUENT SERVICES LIAISON		13,749.99
			CASSIL, EMILY T.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		28,999.99
			CAZARES, CODY J.	07/01/23	09/01/23	SENIOR ADVISOR		16,436.10
			CAZARES, CODY J.	09/01/23	09/01/23	SENIOR ADVISOR (OTHER COMPENSATION)		8,083.33
			COXEN, CARRIE A.	07/01/23	09/11/23	SCHEDULER		16,763.88
			DEL BECCARO, CHRISTOPHER E.	07/01/23	08/15/23	CHIEF OF STAFF		21,750.00
			DEL BECCARO, CHRISTOPHER E.	08/01/23	08/15/23	CHIEF OF STAFF (OTHER COMPENSATION)		10,270.83
			FONG, JESSE K.	07/01/23	09/30/23	SPECIAL ASSISTANT		32,643.99
			FONTENOT, JOHNNA N.	07/01/23	09/30/23	SHARED EMPLOYEE		10,000.00
			FROHLICH, MICHAEL C.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		16,249.99
			GABLE, ELEANOR G.	07/01/23	07/01/23	LEGISLATIVE CORRESPONDENT		166.67
			GARCIA, BRIANNA M.	07/01/23	09/30/23	SCHEDULER		20,833.34
			HAMLETT, TAMON D.	07/01/23	09/30/23	CONSTITUENT SERVICES LIAISON		11,250.00
			ISAKOWITZ, ZACHARY N.	07/01/23	09/30/23	COALITIONS DIRECTOR		27,083.33
			KIM, ERIC H.	07/01/23	09/30/23	SR LEGISLATIVE ASSISTANT		25,500.00
			KORTOKRAX, CHRISTINE L.	09/01/23	09/30/23	SHARED EMPLOYEE		2,500.00
			MCCUNE,COLIN P	07/01/23	09/30/23	SHARED EMPLOYEE		2,611.12
			MONTGOMERY, MCKAYLA	07/01/23	09/30/23	STAFF ASSISTANT		13,250.00
			PINOVER, MCLAURINE E.	07/01/23	07/31/23	SHARED EMPLOYEE		1,250.00
			ROOS,AMBER E	07/01/23	09/30/23	SHARED EMPLOYEE		5,093.52

			ROSS, ANDREW L.	07/01/23	07/31/23	DISTRICT DIRECTOR		10,833.33
			ROSS, ANDREW L.	08/01/23	09/30/23	CHIEF OF STAFF		31,666.66
			ROSS, JOHN E.	08/01/23	08/31/23	PART-TIME EMPLOYEE		2,500.00
			SHEDD,LESLIE C	07/01/23	09/30/23	SHARED EMPLOYEE		1,500.00
			STYLES, RHETT B.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
			VARGAS, DESTINEE D.	07/01/23	08/31/23	CONSTITUENT LIAISON/ACADEMY CO		11,666.66
			VARGAS, DESTINEE D.	09/01/23	09/30/23	DISTRICT DIRECTOR		7,083.33
			WANDEL,BRYAN P	07/01/23	07/31/23	SHARED EMPLOYEE		4,500.00
						PERSONNEL COMPENSATION TOTALS:		369,236.06
		TRAVEL						
07-05	AP	01664507	CASSIL, EMILY T.	02/19/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		399.90
07-05	AP	01664507	CASSIL, EMILY T.	02/19/23	02/24/23	MEALS		91.30
07-05	AP	01664507	CASSIL, EMILY T.	03/10/23	03/16/23	MEALS		140.66
07-05	AP	01664507	CASSIL, EMILY T.	02/19/23	02/25/23	CAR RENTAL		351.84
07-05	AP	01664507	CASSIL, EMILY T.	02/23/23	02/23/23	GASOLINE		33.36
07-05	AP	01664507	CASSIL, EMILY T.	02/19/23	02/19/23	TAXI/RIDE SHARE		20.58
07-05	AP	01664507	CASSIL, EMILY T.	03/10/23	03/16/23	TAXI/RIDE SHARE		136.95
07-05	AP	01664507	CASSIL, EMILY T.	02/19/23	02/25/23	TOLLS		47.20
07-20	AP	01673878	ALVARADO, KATHRYN M.	06/04/23	06/11/23	PRIVATE AUTO MILEAGE		131.04
07-20	AP	01673880	ALVARADO, KATHRYN M.	06/04/23	06/08/23	MEALS		176.62
07-20	AP	01673880	ALVARADO, KATHRYN M.	06/04/23	06/09/23	TAXI/RIDE SHARE		102.68
07-21	AP	01673875	ROSS, ANDREW L.	06/20/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		751.40
07-21	AP	01673875	ROSS, ANDREW L.	06/08/23	06/23/23	LODGING		1,327.86
07-21	AP	01673875	ROSS, ANDREW L.	06/05/23	06/18/23	MEALS		166.67
07-21	AP	01673875	ROSS, ANDREW L.	06/20/23	06/29/23	MEALS		118.82
07-21	AP	01673875	ROSS, ANDREW L.	06/05/23	06/30/23	PRIVATE AUTO MILEAGE		748.66
07-21	AP	01673875	ROSS, ANDREW L.	06/20/23	06/21/23	TAXI/RIDE SHARE		37.34
07-21	AP	01673875	ROSS, ANDREW L.	06/21/23	06/23/23	TAXI/RIDE SHARE		104.43
07-21	AP	01673875	ROSS, ANDREW L.	06/10/23	06/23/23	PARKING		144.00
07-27	AP	01678138	VARGAS, DESTINEE D.	04/18/23	04/18/23	MEALS		14.04
07-27	AP	01678138	VARGAS, DESTINEE D.	04/24/23	04/24/23	MEALS		14.05
07-27	AP	01678138	VARGAS, DESTINEE D.	05/08/23	05/12/23	MEALS		93.69
07-27	AP	01678138	VARGAS, DESTINEE D.	05/23/23	05/23/23	MEALS		18.13
07-27	AP	01678138	VARGAS, DESTINEE D.	06/29/23	06/29/23	MEALS		9.68
07-27	AP	01678138	VARGAS, DESTINEE D.	04/04/23	06/29/23	PRIVATE AUTO MILEAGE		1,659.28
07-27	AP	01678138	VARGAS, DESTINEE D.	05/08/23	05/12/23	TAXI/RIDE SHARE		214.48
07-27	AP	01678138	VARGAS, DESTINEE D.	05/03/23	05/14/23	PARKING		98.80
08-23	AP	01685037	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		186.90
08-23	AP	01685037	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		299.20
08-23	AP	01685037	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		691.80
08-23	AP	01685037	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		186.90
08-23	AP	01685037	CITIBANK GOV CARD SERVICE	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		564.90
08-23	AP	01685037	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		568.35
08-23	AP	01685037	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		383.90
08-23	AP	01685037	CITIBANK GOV CARD SERVICE	06/04/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		1,131.96
08-23	AP	01685037	CITIBANK GOV CARD SERVICE	05/08/23	05/12/23	LODGING		1,317.19
08-23	AP	01685037	CITIBANK GOV CARD SERVICE	06/04/23	06/09/23	LODGING		3,497.06
08-23	AP	01685037	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	MEALS		24.90
08-23	AP	01685037	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	TAXI/RIDE SHARE		140.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL T. MCCAUL—Con.								
08-23	AP	01685037	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	TAXI/RIDE SHARE		138.16
08-23	AP	01685037	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	TAXI/RIDE SHARE		131.89
08-23	AP	01685037	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	TAXI/RIDE SHARE		133.23
08-23	AP	01685037	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	TAXI/RIDE SHARE		131.89
08-23	AP	01685038	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		32.00
09-19	AP	01691086	VARGAS, DESTINEE D.	07/11/23	07/21/23	MEALS		30.98
09-19	AP	01691086	VARGAS, DESTINEE D.	07/01/23	07/28/23	PRIVATE AUTO MILEAGE		463.12
09-19	AP	01691087	ROSS, ANDREW L.	07/10/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		1,857.00
09-19	AP	01691087	ROSS, ANDREW L.	07/10/23	07/14/23	LODGING		1,514.54
09-19	AP	01691087	ROSS, ANDREW L.	07/10/23	07/26/23	MEALS		228.52
09-19	AP	01691087	ROSS, ANDREW L.	07/05/23	07/29/23	PRIVATE AUTO MILEAGE		101.58
09-19	AP	01691087	ROSS, ANDREW L.	07/10/23	07/20/23	TAXI/RIDE SHARE		218.30
09-19	AP	01691087	ROSS, ANDREW L.	07/21/23	07/29/23	TAXI/RIDE SHARE		191.37
09-22	AP	01691076	CAZARES, CODY J.	07/28/23	07/29/23	MEALS		45.55
09-22	AP	01691076	CAZARES, CODY J.	07/26/23	07/29/23	PRIVATE AUTO MILEAGE		484.29
09-22	AP	01691076	CAZARES, CODY J.	08/05/23	08/13/23	TAXI/RIDE SHARE		57.23
09-22	AP	01691089	ROSS, ANDREW L.	08/17/23	08/24/23	LODGING		702.84
09-22	AP	01691089	ROSS, ANDREW L.	08/03/23	08/15/23	MEALS		29.26
09-22	AP	01691089	ROSS, ANDREW L.	08/01/23	08/25/23	PRIVATE AUTO MILEAGE		725.65
09-22	AP	01691089	ROSS, ANDREW L.	08/22/23	08/23/23	PARKING		62.78
09-25	AP	01693400	CASSIL, EMILY T.	08/06/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		447.90
09-25	AP	01693400	CASSIL, EMILY T.	08/12/23	08/18/23	MEALS		103.79
09-25	AP	01693400	CASSIL, EMILY T.	08/17/23	08/17/23	MEALS		6.89
09-25	AP	01693400	CASSIL, EMILY T.	08/13/23	08/18/23	CAR RENTAL		962.17
09-25	AP	01693400	CASSIL, EMILY T.	08/10/23	08/18/23	TAXI/RIDE SHARE		137.59
							TRAVEL TOTALS:	25,085.31
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674219	BRIAN ALLEN BAILEY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
07-20	AP	01673862	AT&T CORP	05/11/23	06/10/23	UTILITIES		246.60
07-20	AP	01673864	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		52.49
07-20	AP	01673886	SPECTRUM BUSINESS	06/30/23	07/29/23	UTILITIES		112.46
07-25	AP	01678141	SPECTRUMVOIP INC	08/01/23	08/31/23	UTILITIES		212.03
07-26	GL	MED0126525		06/27/23	06/27/23	HIR GRAPHICS (TRANSFER)		1.00
07-27	AP	01678138	VARGAS, DESTINEE D.	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		60.17
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		139.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		2,921.76
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		440.67
08-01	AP	01679463	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES		52.49
08-01	AP	01679464	AT&T CORP	06/11/23	07/10/23	UTILITIES		247.07
08-16	AP	01681959	BRIAN ALLEN BAILEY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
08-22	AP	01683481	CITI PCARD-HOUSTON CHRONICLE CIRC	07/17/23	08/16/23	UTILITIES		19.96
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		40.00

08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	139.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,724.42
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	440.87
08-30	GL	MED0127416		07/26/23	07/26/23	HIR GRAPHICS (TRANSFER)	1.00
09-16	AP	01689368	BRIAN ALLEN BAILEY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
09-21	AP	01690914	CITI PCARD-HOUSTON CHRONICLE CIRC	08/14/23	09/13/23	UTILITIES	19.96
09-25	AP	01693375	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES	52.49
09-25	AP	01693376	AT&T CORP	07/11/23	08/10/23	UTILITIES	247.68
09-26	AP	01693394	SPECTRUM BUSINESS	07/30/23	08/29/23	UTILITIES	112.46
09-26	AP	01693396	SPECTRUM BUSINESS	08/30/23	09/29/23	UTILITIES	112.46
09-26	GL	MED0128123		09/20/23	09/20/23	HIR GRAPHICS (TRANSFER)	390.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	139.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,749.45
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	440.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,696.86
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	03/28/23	03/28/23	FRANKABLE PRINTING & REPROD	148.88
07-20	AP	01673856	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO	86.50
07-26	GL	MED0126525		06/30/23	07/25/23	PHOTOGRAPHIC (TRANSFER)	125.20
09-21	AP	01691077	ACCURATE WORD	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO	371.00
09-25	AP	01693398	THE FRANKING GROUP	05/30/23	05/30/23	FRANKABLE PRINTING & REPROD	14,710.00
09-25	AP	01693399	THE FRANKING GROUP	06/16/23	06/16/23	FRANKABLE PRINTING & REPROD	14,025.00
09-25	AP	01693425	THE FRANKING GROUP	05/26/23	05/26/23	FRANKABLE PRINTING & REPROD	7,221.08
09-25	AP	01693426	THE FRANKING GROUP	05/17/23	05/17/23	FRANKABLE PRINTING & REPROD	19,531.00
						PRINTING AND REPRODUCTION TOTALS:	56,218.66
		OTHER SERVICES					
07-16	AP	01674589	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-16	AP	01674622	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-17	AP	01673867	DAVID RAMIREZ	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	216.50
07-20	AP	01673866	BERKE FARAH LLP	06/15/23	06/15/23	NON-TECHNOLOGY SERVICE CONTR	300.00
07-21	AP	01673868	DAVID RAMIREZ	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	216.50
08-16	AP	01682328	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01682361	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-16	AP	01689742	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01689775	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-19	AP	01691081	DAVID RAMIREZ	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	216.50
09-19	AP	01691083	DAVID RAMIREZ	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	216.50
09-20	AP	01691084	CREATE CONSTRUCTION LLC	05/31/23	05/31/23	EQUIPMENT INSTALLATION	431.75
09-21	AP	01691079	BERKE FARAH LLP	07/14/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR	1,425.00
						OTHER SERVICES TOTALS:	13,432.75
		SUPPLIES AND MATERIALS					
07-10	AP	01672981	CAPITOL MARKING PRODUCTS INC	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.50
07-21	AP	01673875	ROSS, ANDREW L.	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	66.29
07-21	AP	01675995	CITI PCARD-Amazon.com 7V6R79RW3	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	51.03
07-21	AP	01675995	CITI PCARD-B-CS CHAMBER OF COMMERCE	05/24/23	05/24/23	FOOD & BEVERAGE	50.00
07-21	AP	01675995	CITI PCARD-BHM THE EAGLE	06/16/23	07/15/23	PUBLICATIONS/REFERENCE MAT'L	10.99
07-21	AP	01675995	CITI PCARD-DALLAS MORNING NEWS PA	06/20/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L	21.62
07-21	AP	01675995	CITI PCARD-GANNETT NEWSPRPR CN	06/22/23	07/21/23	PUBLICATIONS/REFERENCE MAT'L	15.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL T. MCCAUL—Con.								
07-21	AP	01675995	CITI PCARD-HOUSTON CHRONICLE CIRC	06/19/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L		19.96
07-21	AP	01675995	CITI PCARD-PATRIOTICBRANDS.COM	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		197.95
07-27	AP	01654499	CITI PCARD-AMAZON.COM H73AE5NO1 AMZN	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		283.86
07-27	AP	01654499	CITI PCARD-AMAZON.COM H747L1NS1 AMZN	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		282.91
07-27	AP	01654499	CITI PCARD-AMAZON.COM HC2ZM9702 AMZN	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		282.91
07-27	AP	01654499	CITI PCARD-AMAZON.COM HC9U86QP2 AMZN	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		599.97
07-27	AP	01654499	CITI PCARD-AMZN Mktp US H702N3FU1	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		71.98
07-27	AP	01654499	CITI PCARD-AMZN Mktp US H72AA7T41	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		57.89
07-27	AP	01654499	CITI PCARD-AMZN Mktp US H78P64FO1	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		8.99
07-27	AP	01654499	CITI PCARD-AMZN Mktp US HC0ZU86K2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		47.98
07-27	AP	01654499	CITI PCARD-AMZN Mktp US HC25I56P2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		35.99
07-27	AP	01654499	CITI PCARD-AMZN Mktp US HC55G12Z2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		280.75
07-27	AP	01654499	CITI PCARD-Amazon.com H77UG2NL1	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		333.03
07-27	AP	01654499	CITI PCARD-Amazon.com HC6DL7D92	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		333.03
07-27	AP	01654499	CITI PCARD-BESTBUYCOM806750698369	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		599.97
07-27	AP	01678138	VARGAS, DESTINEE D.	04/01/23	04/01/23	FOOD & BEVERAGE		165.64
07-27	AP	01678138	VARGAS, DESTINEE D.	04/25/23	04/25/23	FOOD & BEVERAGE		50.00
07-27	AP	01678138	VARGAS, DESTINEE D.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		19.47
07-27	AP	01678138	VARGAS, DESTINEE D.	04/19/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		15.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-42.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		370.83
08-22	AP	01683481	CITI PCARD-AMZN MKTP US 6J9SN5733 AM	06/28/23	06/28/23	FOOD & BEVERAGE		9.99
08-22	AP	01683481	CITI PCARD-AMZN MKTP US JQ0UP0L93 AM	06/28/23	06/28/23	FOOD & BEVERAGE		30.11
08-22	AP	01683481	CITI PCARD-AMZN MKTP US JQ0UP0L93 AM	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		170.58
08-22	AP	01683481	CITI PCARD-AMZN Mktp US T21LC3DX3	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		38.12
08-22	AP	01683481	CITI PCARD-Amazon.com K06C23PN3	06/28/23	06/28/23	FOOD & BEVERAGE		21.86
08-22	AP	01683481	CITI PCARD-Amazon.com K06C23PN3	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		55.53
08-22	AP	01683481	CITI PCARD-BHM THE EAGLE	07/17/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L		10.99
08-22	AP	01683481	CITI PCARD-DALLAS MORNING NEWS PA	07/20/23	08/19/23	PUBLICATIONS/REFERENCE MAT'L		21.62
08-22	AP	01683481	CITI PCARD-GANNETT NEWSPRPR CN	07/24/23	08/23/23	PUBLICATIONS/REFERENCE MAT'L		15.98
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		221.66
09-01	AP	01687501	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		103.03
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		109.02
09-19	AP	01691086	VARGAS, DESTINEE D.	07/29/23	07/29/23	OFFICE SUPPLIES (OUTSIDE)		41.17
09-21	AP	01690914	CITI PCARD-AMAZON.COM TH48091I1 AMZN	07/31/23	07/31/23	FOOD & BEVERAGE		20.46
09-21	AP	01690914	CITI PCARD-AMAZON.COM TH48091I1 AMZN	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		14.67
09-21	AP	01690914	CITI PCARD-AMZN Mktp US	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		-38.12
09-21	AP	01690914	CITI PCARD-AMZN Mktp US TH08H9BX0	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		62.07
09-21	AP	01690914	CITI PCARD-AMZN Mktp US TH5GQ3SW2	07/31/23	07/31/23	FOOD & BEVERAGE		22.94
09-21	AP	01690914	CITI PCARD-AMZN Mktp US TH6YA0622	07/31/23	07/31/23	FOOD & BEVERAGE		9.99
09-21	AP	01690914	CITI PCARD-BHM THE EAGLE	08/16/23	09/15/23	PUBLICATIONS/REFERENCE MAT'L		21.99
09-21	AP	01690914	CITI PCARD-DALLAS MORNING NEWS PA	08/20/23	09/19/23	PUBLICATIONS/REFERENCE MAT'L		21.62
09-21	AP	01690914	CITI PCARD-FASTSIGNS 15201	08/10/23	08/10/23	HABITATION EXPENSE		1,397.97

09-21	AP	01690914	CITI PCARD-GANNETT NEWSPRPR CN	08/22/23	09/20/23	PUBLICATIONS/REFERENCE MAT'L		15.98
09-21	AP	01690914	CITI PCARD-USHR CATERING	06/01/23	06/01/23	FOOD & BEVERAGE		1,556.26
09-22	AP	01691089	ROSS, ANDREW L.	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		54.61
09-28	AP	01694780	CDW GOVERNMENT LLC	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		665.01
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		88.66
09-29	AP	01695079	B&H PHOTO-VIDEO	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		144.95
09-30	GL	FLG0128430		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-42.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		304.74
						SUPPLIES AND MATERIALS TOTALS:		9,493.98
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		155.96
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		155.96
09-29	AP	01695079	B&H PHOTO-VIDEO	03/13/23	03/13/23	WARRANTIES		22.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		155.96
						EQUIPMENT TOTALS:		489.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		512,570.09
						OFFICE TOTALS:		512,570.09

INTERN ALLOWANCES
2023 HON. MICHAEL T. MCCAUL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,445.65	12,918.99
INTERN ALLOWANCES TOTALS:	32,445.65	12,918.99
OFFICE TOTALS:	32,445.65	12,918.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, TREVOR D.	09/04/23	09/30/23	PAID INTERN - HOUSE PROGRAM	571.50
CORTS, JON M.	07/01/23	08/03/23	PAID INTERN - HOUSE PROGRAM	1,100.00
FRAMER, PAYTON P.	07/01/23	09/05/23	PAID INTERN - HOUSE PROGRAM	2,600.00
KING, WESLEY R.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,133.33
MOHAMMAD, BYRON A.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,105.00
NIECE, JONATHAN M.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,402.50
NOELKE, WADE H.	07/30/23	09/22/23	PAID INTERN - HOUSE PROGRAM	1,766.66
PORTELA III, JOSE M.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM	233.33
RAJA, KARTHIK C.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	1,640.00
SHIREY, GRAYSON M.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	1,366.67
			PERSONNEL COMPENSATION TOTALS:	12,918.99
			INTERN ALLOWANCES TOTALS:	12,918.99
			OFFICE TOTALS:	12,918.99

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,142.31	4,864.72
PERSONNEL COMPENSATION	682,568.36	228,652.75
TRAVEL	89,418.95	39,110.10
RENT, COMMUNICATION, UTILITIES	142,684.57	50,205.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LISA C. MCCLAIN—Con.								
						PRINTING AND REPRODUCTION	61,267.62	33,507.26
						OTHER SERVICES	30,243.78	9,489.99
						SUPPLIES AND MATERIALS	33,527.08	4,064.82
						EQUIPMENT	7,337.99	846.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067,190.66	370,741.32
						OFFICE TOTALS:	1,067,190.66	370,741.32
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		270.31
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		1,563.97
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		295.29
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-56.45
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		688.65
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		26.24
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-46.90
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		2,076.81
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		106.65
09-30	GL	FLG0128430		06/01/23	09/30/23	FRANKED MAIL		-59.85
						FRANKED MAIL TOTALS:		4,864.72
	PERSONNEL COMPENSATION							
			APRILE,ALEXANDER M	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		17,499.99
			ASHTON, CAROLINE M.	07/01/23	08/04/23	DEPUTY PRESS SECRETARY		5,005.56
			BAKES, KYLE T.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
			BENNETT, RYLAND L.	07/01/23	09/30/23	STAFF ASSISTANT / LEGISLATIVE		12,000.00
			CAPRARA, THOMAS B.	07/01/23	08/16/23	TEMPORARY EMPLOYEE		3,526.67
			CAPRARA, THOMAS B.	08/17/23	09/30/23	PART-TIME EMPLOYEE		3,373.33
			CLINE, EVA A.	07/01/23	09/30/23	DISTRICT DIRECTOR		24,249.99
			HAWATMEH, NARIMAN N.	07/01/23	09/30/23	PART-TIME EMPLOYEE		5,750.01
			HAWATMEH, NICOLA I.	07/01/23	09/30/23	CHIEF OF STAFF		23,025.00
			HUSTUS, TREVOR J.	07/10/23	09/30/23	LEGISLATIVE ASSISTANT		12,374.99
			KINNEY,ERIK R	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		22,500.00
			MARLOW, DONNA M.	09/18/23	09/30/23	EXECUTIVE ASSISTANT		1,805.56
			NOVAK JR, JON N.	08/03/23	09/30/23	FIELD REPRESENTATIVE		7,250.00
			PUCKETT, GARRETT E.	07/01/23	08/31/23	MEMBER SERVICES COORDINATOR &		10,000.00
			PUCKETT, GARRETT E.	08/01/23	09/30/23	MEMBER SERVICES MANAGER AND LE		6,666.66
			RONAN, JAMES T.	07/01/23	09/30/23	DIRECTOR OF SCHEDULING AND OPE		15,750.00
			SIWAJEK, BRENDAN T.	07/01/23	08/05/23	OUTREACH COORDINATOR		4,375.00
			SMIDI, MUHAMMED H.	07/01/23	09/30/23	PART-TIME EMPLOYEE		3,000.00
			WOOD, COLE M.	07/01/23	09/30/23	FIELD REPRESENTATIVE		12,999.99
			WUNDERLICH, DANIEL K.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		21,249.99
						PERSONNEL COMPENSATION TOTALS:		228,652.75
	TRAVEL							
07-06	AP	X0062283	RONAN, JAMES T.	06/23/23	06/27/23	LODGING		429.24

07-06	AP	X0062283	RONAN, JAMES T.	06/23/23	06/23/23	MEALS		71.94
07-06	AP	X0062283	RONAN, JAMES T.	06/24/23	06/24/23	MEALS		7.08
07-06	AP	X0062283	RONAN, JAMES T.	06/26/23	06/26/23	MEALS		16.94
07-06	AP	X0062283	RONAN, JAMES T.	06/27/23	06/27/23	MEALS		51.93
07-06	AP	X0062283	RONAN, JAMES T.	06/23/23	06/27/23	CAR RENTAL		485.83
07-06	AP	X0062283	RONAN, JAMES T.	06/27/23	06/27/23	GASOLINE		31.24
07-06	AP	X0084879	SMIDI, MUHAMMED H.	06/01/23	06/27/23	PRIVATE AUTO MILEAGE		453.03
07-07	AP	X0077373	WOOD, COLE M.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE		1,613.94
07-11	AP	X0078646	BENNETT, RYLAND L.	06/05/23	06/23/23	PRIVATE AUTO MILEAGE		85.86
07-11	AP	X0082417	YANOK, ALEXANDER	06/19/23	07/04/23	PRIVATE AUTO MILEAGE		443.97
07-12	AP	X0084217	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		-246.90
07-12	AP	X0084217	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		165.91
07-12	AP	X0084217	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		165.91
07-12	AP	X0084217	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		165.90
07-12	AP	X0084217	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		165.91
07-12	AP	X0084217	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-12	AP	X0084217	CITIBANK	06/23/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		412.80
07-12	AP	X0084217	CITIBANK	06/24/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		331.80
07-12	AP	X0084217	CITIBANK	06/25/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		331.80
07-12	AP	X0084217	CITIBANK	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		165.90
07-12	AP	X0084217	CITIBANK	06/24/23	06/28/23	CAR RENTAL		50.00
07-12	AP	X0086159	APRILE, ALEXANDER M.	06/14/23	07/03/23	PRIVATE AUTO MILEAGE		96.30
07-17	AP	X0087165	CITIBANK	06/04/23	06/08/23	LODGING		1,495.75
07-20	AP	X0084281	CITIBANK	06/28/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		497.80
07-20	AP	X0084281	CITIBANK	05/25/23	05/26/23	LODGING		321.93
07-20	AP	X0084281	CITIBANK	06/15/23	06/17/23	LODGING		264.42
07-20	AP	X0084281	CITIBANK	05/25/23	05/25/23	MEALS		168.56
07-20	AP	X0084281	CITIBANK	05/26/23	05/26/23	MEALS		70.29
07-20	AP	X0084281	CITIBANK	05/29/23	05/29/23	MEALS		19.65
07-20	AP	X0084281	CITIBANK	06/16/23	06/16/23	MEALS		180.93
07-20	AP	X0084281	CITIBANK	06/17/23	06/17/23	MEALS		6.54
07-20	AP	X0084281	CITIBANK	06/28/23	06/28/23	MEALS		3.38
07-20	AP	X0084281	CITIBANK	06/15/23	06/17/23	CAR RENTAL		162.80
07-24	AP	X0088554	CLINE, EVA A.	06/20/23	07/17/23	PRIVATE AUTO MILEAGE		521.96
07-26	AP	X0088613	CITIBANK	05/25/23	05/26/23	CAR RENTAL		465.55
07-27	AP	01679124	HON LISA C MCCLAIN	06/01/23	06/30/23	LODGING		2,064.00
07-27	AP	01679124	HON LISA C MCCLAIN	06/01/23	06/30/23	MEALS		546.87
07-31	AP	X0088382	CITIBANK	06/15/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		952.80
08-02	AP	X0088153	YANOK, ALEXANDER	07/10/23	07/19/23	PRIVATE AUTO MILEAGE		431.01
08-02	AP	X0088764	SIWAJEK, BRENDAN T.	06/14/23	07/17/23	PRIVATE AUTO MILEAGE		909.64
08-03	AP	X0086380	CITIBANK	07/28/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		1,821.00
08-03	AP	X0092188	BAKES, KYLE T.	07/28/23	07/28/23	TAXI/RIDE SHARE		22.98
08-03	AP	X0092188	BAKES, KYLE T.	07/30/23	07/30/23	TAXI/RIDE SHARE		63.91
08-07	AP	X0083907	WOOD, COLE M.	07/03/23	07/31/23	PRIVATE AUTO MILEAGE		1,239.92
08-07	AP	X0086346	BENNETT, RYLAND L.	07/07/23	07/27/23	PRIVATE AUTO MILEAGE		106.27
08-07	AP	X0092273	SMIDI, MUHAMMED H.	07/02/23	07/28/23	PRIVATE AUTO MILEAGE		401.44
08-09	AP	X0093652	SIWAJEK, BRENDAN T.	07/20/23	07/20/23	MEALS		20.00
08-09	AP	X0093652	SIWAJEK, BRENDAN T.	07/19/23	08/03/23	PRIVATE AUTO MILEAGE		546.14
08-21	AP	X0090917	YANOK, ALEXANDER	07/21/23	08/11/23	PRIVATE AUTO MILEAGE		622.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LISA C. MCCLAIN—Con.							
08-21 AP	X0092023	CITIBANK	07/13/23	07/13/23	TAXI/RIDE SHARE		41.62
08-22 AP	X0057510	RONAN, JAMES T.	08/11/23	08/11/23	TAXI/RIDE SHARE		17.64
08-22 AP	X0091583	CITIBANK	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT		165.90
08-22 AP	X0091583	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		246.90
08-22 AP	X0091583	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		165.90
08-22 AP	X0091583	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		165.91
08-22 AP	X0091583	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		165.90
08-22 AP	X0091583	CITIBANK	08/09/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		331.80
08-22 AP	X0091583	CITIBANK	08/09/23	08/11/23	CAR RENTAL		251.44
08-23 AP	X0095246	NOVAK JR, JON N.	08/07/23	08/10/23	PRIVATE AUTO MILEAGE		287.77
08-23 AP	X0096329	NOVAK JR, JON N.	08/11/23	08/11/23	PRIVATE AUTO MILEAGE		13.36
08-23 AP	X0096764	CLINE, EVA A.	07/18/23	08/14/23	PRIVATE AUTO MILEAGE		292.76
08-24 AP	X0096191	RONAN, JAMES T.	08/09/23	08/11/23	LODGING		214.62
08-24 AP	X0096191	RONAN, JAMES T.	08/09/23	08/09/23	MEALS		17.01
08-24 AP	X0096191	RONAN, JAMES T.	08/10/23	08/10/23	MEALS		7.41
08-24 AP	X0096191	RONAN, JAMES T.	08/11/23	08/11/23	MEALS		66.62
08-24 AP	X0096191	RONAN, JAMES T.	08/09/23	08/11/23	CAR RENTAL		78.86
08-24 AP	X0096191	RONAN, JAMES T.	08/11/23	08/11/23	GASOLINE		58.26
08-24 AP	X0096519	HUSTUS, TREVOR J.	08/11/23	08/11/23	TAXI/RIDE SHARE		22.38
08-29 AP	01686821	HON LISA C MCCLAIN	07/01/23	07/31/23	LODGING		1,376.00
08-29 AP	01686821	HON LISA C MCCLAIN	07/01/23	07/31/23	MEALS		283.08
08-29 AP	X0096584	NOVAK JR, JON N.	08/16/23	08/25/23	PRIVATE AUTO MILEAGE		312.24
08-29 AP	X0098493	WUNDERLICH, DANIEL K.	08/22/23	08/22/23	MEALS		68.90
08-29 AP	X0098493	WUNDERLICH, DANIEL K.	08/23/23	08/23/23	MEALS		9.95
08-29 AP	X0098493	WUNDERLICH, DANIEL K.	08/24/23	08/24/23	MEALS		42.99
08-29 AP	X0098493	WUNDERLICH, DANIEL K.	08/21/23	08/24/23	CAR RENTAL		372.90
08-30 AP	X0098834	APRILE, ALEXANDER M.	07/10/23	08/25/23	PRIVATE AUTO MILEAGE		462.00
08-31 AP	X0099043	BAKES, KYLE T.	08/21/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		327.59
08-31 AP	X0099043	BAKES, KYLE T.	08/21/23	08/24/23	LODGING		321.93
08-31 AP	X0099043	BAKES, KYLE T.	08/21/23	08/21/23	MEALS		48.48
08-31 AP	X0099043	BAKES, KYLE T.	08/23/23	08/23/23	MEALS		38.90
08-31 AP	X0099043	BAKES, KYLE T.	08/21/23	08/24/23	CAR RENTAL		280.36
08-31 AP	X0099043	BAKES, KYLE T.	08/24/23	08/24/23	GASOLINE		40.57
08-31 AP	X0099043	BAKES, KYLE T.	08/21/23	08/21/23	TAXI/RIDE SHARE		29.26
09-01 AP	X0100259	SMIDI, MUHAMMED H.	08/02/23	08/30/23	PRIVATE AUTO MILEAGE		1,091.49
09-05 AP	X0092568	WOOD, COLE M.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		1,616.56
09-06 AP	X0100925	CLINE, EVA A.	08/18/23	08/31/23	PRIVATE AUTO MILEAGE		210.59
09-08 AP	X0100429	NOVAK JR, JON N.	08/26/23	08/26/23	PRIVATE AUTO MILEAGE		85.30
09-08 AP	X0101111	PUCKETT, GARRETT E.	08/21/23	08/21/23	MEALS		53.37
09-08 AP	X0101111	PUCKETT, GARRETT E.	08/22/23	08/22/23	MEALS		4.94
09-08 AP	X0101111	PUCKETT, GARRETT E.	08/23/23	08/23/23	MEALS		16.25
09-08 AP	X0101111	PUCKETT, GARRETT E.	08/21/23	08/21/23	TAXI/RIDE SHARE		19.96
09-08 AP	X0101111	PUCKETT, GARRETT E.	08/24/23	08/24/23	TAXI/RIDE SHARE		15.93

09-12	AP	X0101112	PUCKETT, GARRETT E.	07/28/23	07/28/23	TAXI/RIDE SHARE		18.91
09-12	AP	X0101112	PUCKETT, GARRETT E.	07/30/23	07/30/23	TAXI/RIDE SHARE		16.98
09-14	AP	X0099632	CITIBANK	07/28/23	07/30/23	LODGING		1,060.68
09-14	AP	X0099632	CITIBANK	07/28/23	07/28/23	MEALS		73.09
09-14	AP	X0099632	CITIBANK	07/29/23	07/29/23	MEALS		270.38
09-14	AP	X0099632	CITIBANK	07/30/23	07/30/23	MEALS		206.64
09-14	AP	X0099632	CITIBANK	07/31/23	07/31/23	MEALS		11.50
09-14	AP	X0099632	CITIBANK	08/23/23	08/23/23	MEALS		48.31
09-14	AP	X0099632	CITIBANK	07/28/23	07/30/23	CAR RENTAL		476.68
09-14	AP	X0099632	CITIBANK	08/10/23	08/10/23	TAXI/RIDE SHARE		29.93
09-14	AP	X0102216	PUCKETT, GARRETT E.	08/21/23	08/24/23	LODGING		321.93
09-14	AP	X0102805	APRILE, ALEXANDER M.	09/06/23	09/08/23	CAR RENTAL		320.74
09-14	AP	X0102805	APRILE, ALEXANDER M.	08/29/23	08/29/23	PRIVATE AUTO MILEAGE		5.89
09-14	AP	X0102805	APRILE, ALEXANDER M.	09/06/23	09/08/23	PARKING		84.00
09-15	AP	X0102807	NOVAK JR, JON N.	09/08/23	09/08/23	MEALS		80.52
09-15	AP	X0102807	NOVAK JR, JON N.	09/06/23	09/12/23	PRIVATE AUTO MILEAGE		201.84
09-15	AP	X0102807	NOVAK JR, JON N.	09/06/23	09/08/23	PARKING		84.00
09-15	AP	X0103444	CITIBANK	07/28/23	07/28/23	MEALS		439.31
09-19	AP	X0098414	YANOK, ALEXANDER	08/16/23	09/14/23	PRIVATE AUTO MILEAGE		766.53
09-19	AP	X0099340	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		246.90
09-19	AP	X0099340	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		-165.90
09-19	AP	X0099340	CITIBANK	07/28/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		81.00
09-19	AP	X0099340	CITIBANK	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		165.91
09-19	AP	X0099340	CITIBANK	08/09/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		-331.80
09-19	AP	X0099340	CITIBANK	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		165.90
09-19	AP	X0099340	CITIBANK	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		825.60
09-19	AP	X0099340	CITIBANK	09/06/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT		1,659.00
09-19	AP	X0099340	CITIBANK	08/10/23	08/11/23	LODGING		107.31
09-19	AP	X0100801	WOOD, COLE M.	09/07/23	09/07/23	MEALS		27.32
09-19	AP	X0100801	WOOD, COLE M.	09/02/23	09/15/23	PRIVATE AUTO MILEAGE		598.02
09-19	AP	X0104628	CLINE, EVA A.	09/05/23	09/18/23	PRIVATE AUTO MILEAGE		201.79
09-19	AP	X0104628	CLINE, EVA A.	09/05/23	09/08/23	PARKING		84.00
09-21	AP	X0105398	BENNETT, RYLAND L.	09/20/23	09/20/23	PRIVATE AUTO MILEAGE		0.91
09-26	AP	X0105752	SMIDI, MUHAMMED H.	09/05/23	09/21/23	PRIVATE AUTO MILEAGE		412.61
09-27	AP	X0103700	APRILE, ALEXANDER M.	09/13/23	09/22/23	PRIVATE AUTO MILEAGE		141.42
09-27	AP	X0104604	YANOK, ALEXANDER	09/06/23	09/10/23	PARKING		168.00
09-27	AP	X0106346	CLINE, EVA A.	09/19/23	09/22/23	PRIVATE AUTO MILEAGE		423.13
09-29	AP	X0103756	NOVAK JR, JON N.	09/14/23	09/25/23	PRIVATE AUTO MILEAGE		368.50
							TRAVEL TOTALS:	39,110.10
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0084940	FEDEX	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		12.01
07-10	AP	X0085053	FEDEX	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		7.68
07-16	AP	01674308	DAN ZARAGA	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
07-24	AP	X0089556	COMCAST	03/25/23	04/24/23	UTILITIES		292.46
07-27	AP	X0089838	AMPLIFY INC	07/20/23	07/20/23	FRANKABLE TELECOM/TELETOWNHALL		3,385.76
07-27	AP	X0089983	VERIZON	06/02/23	07/01/23	UTILITIES		871.85
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		136.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		725.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LISA C. MCCLAIN—Con.								
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		139.95
08-07	AP	X0092648	DTE ENERGY COMPANY	06/23/23	07/24/23	UTILITIES		182.50
08-14	AP	X0092710	DTE ENERGY COMPANY	05/24/23	06/23/23	UTILITIES		119.65
08-16	AP	01682047	DAN ZARAGA	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
08-23	AP	X0096638	VERIZON	07/02/23	08/01/23	UTILITIES		854.12
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		136.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		725.66
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		139.95
08-31	AP	X0098757	AMPLIFY INC	08/22/23	08/22/23	FRANKABLE TELECOM/TELETOWNHALL		1,525.13
08-31	AP	X0098758	THE FRANKING GROUP	06/16/23	08/15/23	FRANKABLE TELECOM/TELETOWNHALL		30,000.00
08-31	AP	X0099013	DTE ENERGY COMPANY	07/25/23	08/21/23	UTILITIES		144.24
09-05	AP	X0092568	WOOD, COLE M.	08/24/23	08/24/23	TEMPORARY SPACE RENTAL		50.00
09-15	AP	X0102618	CITIBANK -COMCAST	01/24/23	04/01/23	UTILITIES		1,030.61
09-16	AP	01689456	DAN ZARAGA	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
09-19	AP	X0104503	VERIZON	08/02/23	09/01/23	UTILITIES		875.35
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		136.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		737.62
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		289.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		50,205.68
		PRINTING AND REPRODUCTION						
07-05	AP	X0083892	ACCURATE WORD	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO		143.50
07-18	AP	X0086617	THE FRANKING GROUP	04/28/23	06/16/23	ADVERTISEMENTS		30,000.00
07-24	AP	X0084263	CITIBANK -VISTAPRINT	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		415.09
07-24	AP	X0089550	ACCURATE WORD LLC	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO		468.50
07-26	GL	MED0126525		07/07/23	07/07/23	PHOTOGRAPHIC (TRANSFER)		16.10
07-31	AP	X0090755	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		143.50
08-10	AP	X0093708	ACCURATE WORD	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		626.00
08-17	AP	X0091942	CITIBANK -ALL AMERICAN SCREEN PRIN	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		449.32
08-22	AP	X0095605	ACCURATE WORD LLC	08/11/23	08/11/23	NON-FRANKABLE PRINTING & REPRO		161.50
08-23	AP	X0096670	ACCURATE WORD	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO		161.50
08-29	AP	X0096103	SHARP ELECTRONICS CORPORATIION	02/02/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		114.35
09-01	AP	X0099008	SHARP ELECTRONICS CORPORATIION	05/05/23	08/03/23	NON-FRANKABLE PRINTING & REPRO		358.58
09-13	AP	X0099839	CITIBANK -ALL AMERICAN SCREEN PRIN	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO		449.32
						PRINTING AND REPRODUCTION TOTALS:		33,507.26
		OTHER SERVICES						
07-16	AP	01674705	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674801	PROFESSIONAL TECHNICIANS LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
07-17	AP	X0087665	AMPLIFY INC	07/11/23	07/11/23	TRAINING		350.00
08-16	AP	01682444	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682540	PROFESSIONAL TECHNICIANS LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
08-22	AP	X0095905	CITIBANK -ADOBE STOCK	07/19/23	08/18/23	TECHNOLOGY SERVICE CONTRACTS		84.99

09-05	AP	X0092568	WOOD, COLE M.	08/11/23	08/12/23	MISCELLANEOUS OTHER SERVICES		20.00
09-05	AP	X0092568	WOOD, COLE M.	08/12/23	08/12/23	MISCELLANEOUS OTHER SERVICES		20.00
09-05	AP	X0092568	WOOD, COLE M.	08/26/23	08/26/23	MISCELLANEOUS OTHER SERVICES		25.00
09-16	AP	01689856	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-25	AP	X0105181	AMPLIFY INC	09/18/23	09/18/23	TRAINING		350.00
							OTHER SERVICES TOTALS:	9,489.99
		SUPPLIES AND MATERIALS						
07-07	AP	X0077373	WOOD, COLE M.	06/21/23	06/21/23	FOOD & BEVERAGE		10.00
07-07	AP	X0077373	WOOD, COLE M.	06/28/23	06/28/23	FOOD & BEVERAGE		40.00
07-12	AP	X0086159	APRILE, ALEXANDER M.	07/03/23	07/03/23	HABITATION EXPENSE		589.15
07-17	AP	X0087399	PUCKETT, GARRETT E.	06/16/23	06/16/23	FOOD & BEVERAGE		25.97
07-24	AP	X0084263	CITIBANK -ADOBE STOCK	06/19/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L		249.75
07-24	AP	X0084263	CITIBANK -AMAZON.COM 7W6IH1O63 AMZN	05/31/23	05/31/23	FOOD & BEVERAGE		18.99
07-24	AP	X0084263	CITIBANK -AMZN Mktp US BW8LW83A3	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		22.19
07-24	AP	X0084263	CITIBANK -AMZN Mktp US XS5LN7FJ3	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		9.43
07-24	AP	X0084263	CITIBANK -CRAINS DET SUBSCRIP	06/19/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L		15.00
07-24	AP	X0084263	CITIBANK -HARRISTEETER #383	06/26/23	06/26/23	WATER		7.00
07-24	AP	X0084263	CITIBANK -HARRISTEETER #383	06/26/23	06/26/23	FOOD & BEVERAGE		126.93
07-24	AP	X0084263	CITIBANK -MACOMB DAILY	06/01/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L		14.00
07-24	AP	X0084263	CITIBANK -PtHuron TimesHerld	06/03/23	07/03/23	PUBLICATIONS/REFERENCE MAT'L		9.99
07-24	AP	X0084263	CITIBANK -TST Orion Boat House	05/26/23	05/26/23	FOOD & BEVERAGE		334.96
07-24	AP	X0084263	CITIBANK -detroitnews.com	06/13/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L		14.99
07-24	AP	X0084263	CITIBANK -freep.com	06/03/23	07/03/23	PUBLICATIONS/REFERENCE MAT'L		11.99
07-24	AP	X0088554	CLINE, EVA A.	07/04/23	07/04/23	FOOD & BEVERAGE		175.29
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-206.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		462.72
08-07	AP	X0092273	SMIDI, MUHAMMED H.	07/26/23	07/26/23	FOOD & BEVERAGE		21.39
08-07	AP	X0092273	SMIDI, MUHAMMED H.	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		32.98
08-17	AP	X0091942	CITIBANK -AMAZON.COM ML4854PG3 AMZN	07/17/23	07/17/23	FOOD & BEVERAGE		37.17
08-17	AP	X0091942	CITIBANK -AMAZON.COM Q79AS8ML3 AMZN	07/17/23	07/17/23	FOOD & BEVERAGE		32.34
08-17	AP	X0091942	CITIBANK -AMZN Mktp US 437J14N93	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		8.99
08-17	AP	X0091942	CITIBANK -AMZN Mktp US 6N7R63J73	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		15.83
08-17	AP	X0091942	CITIBANK -CRAINS DET SUBSCRIP	07/17/23	09/04/23	PUBLICATIONS/REFERENCE MAT'L		15.00
08-17	AP	X0091942	CITIBANK -MACOMB DAILY	07/07/23	08/07/23	PUBLICATIONS/REFERENCE MAT'L		14.00
08-17	AP	X0091942	CITIBANK -PtHuron TimesHerld	08/03/23	09/03/23	PUBLICATIONS/REFERENCE MAT'L		9.99
08-17	AP	X0091942	CITIBANK -detroitnews.com	07/14/23	08/14/23	PUBLICATIONS/REFERENCE MAT'L		14.99
08-17	AP	X0091942	CITIBANK -freep.com	08/03/23	09/03/23	PUBLICATIONS/REFERENCE MAT'L		11.99
08-22	AP	X0095905	CITIBANK -ADOBE STOCK	07/19/23	08/18/23	SOFTWARE LESS THAN $500		164.76
08-29	AP	X0098518	NOVAK JR, JON N.	08/18/23	08/18/23	FOOD & BEVERAGE		30.00
08-29	AP	X0098518	NOVAK JR, JON N.	08/25/23	08/25/23	FOOD & BEVERAGE		14.64
08-30	AP	X0098834	APRILE, ALEXANDER M.	03/23/23	08/28/23	FOOD & BEVERAGE		110.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-113.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		287.94
09-13	AP	X0099839	CITIBANK -ADOBE ACROPRO SUBS	08/19/23	09/18/23	SOFTWARE LESS THAN $500		282.91
09-13	AP	X0099839	CITIBANK -AMAZON.COM TQ7Y99X82 AMZN	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		50.87
09-13	AP	X0099839	CITIBANK -AMZN Mktp US TA5K776R0	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		14.99
09-13	AP	X0099839	CITIBANK -AMZN Mktp US TO7Q888N0	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		52.35
09-13	AP	X0099839	CITIBANK -AMZN Mktp US TQO045S22	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		37.99
09-13	AP	X0099839	CITIBANK -CRAINS DET SUBSCRIP	08/14/23	09/04/23	PUBLICATIONS/REFERENCE MAT'L		15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LISA C. MCCLAIN—Con.								
09-13	AP	X0099839	CITIBANK -MACOMB DAILY	08/06/23	09/06/23	PUBLICATIONS/REFERENCE MAT'L		14.00
09-13	AP	X0099839	CITIBANK -PtHuron TimesHerld	08/03/23	09/03/23	PUBLICATIONS/REFERENCE MAT'L		9.99
09-13	AP	X0099839	CITIBANK -detroitnews.com	08/01/23	09/01/23	PUBLICATIONS/REFERENCE MAT'L		14.99
09-13	AP	X0099839	CITIBANK -freep.com	08/03/23	09/03/23	PUBLICATIONS/REFERENCE MAT'L		11.99
09-14	AP	X0099632	CITIBANK	08/01/23	08/01/23	WATER		6.00
09-14	AP	X0099632	CITIBANK	08/14/23	08/14/23	WATER		11.29
09-15	GL	FRM0127860		06/05/23	08/26/23	FRAMING (TRANSFER)		50.00
09-27	AP	01694380	CITIBANK	05/26/23	05/26/23	FOOD & BEVERAGE		-334.96
09-27	AP	01694380	CITIBANK	05/26/23	05/26/23	LEGISLATIVE PLNNG FOOD AND BEV		334.96
09-30	GL	FLG0128430		06/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-176.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,027.09
						SUPPLIES AND MATERIALS TOTALS:		4,064.82
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		282.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		282.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		282.00
						EQUIPMENT TOTALS:		846.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,741.32
						OFFICE TOTALS:		370,741.32
INTERN ALLOWANCES								
2023 HON. LISA C. MCCLAIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,984.32	9,716.66
						INTERN ALLOWANCES TOTALS:	24,984.32	9,716.66
						OFFICE TOTALS:	24,984.32	9,716.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COPELAND, RILEY L.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			CUMINGS, JONAH M.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,700.00
			DAOUD, JAMES A.	06/27/23	08/29/23	PAID INTERN - HOUSE PROGRAM		3,150.00
			DYSARZ, ALEXANDER K.	07/01/23	08/23/23	DISTRICT OFFICE PAID INTERN -		883.33
			GROT, JACOB T.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		1,000.00
			HADDAD, ANDRE S.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		350.00
			KARAM, ANDREA M.	07/01/23	07/06/23	PAID INTERN - HOUSE PROGRAM		300.00
			MALUSHI, ARJAN	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -		533.33
			PEPPER, KENNETH J.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		800.00
						PERSONNEL COMPENSATION TOTALS:		9,716.66
						INTERN ALLOWANCES TOTALS:		9,716.66
						OFFICE TOTALS:		9,716.66

FRANKED MAIL	92.93	136.59
PERSONNEL COMPENSATION	836,142.51	372,609.50
TRAVEL	13,203.91	4,513.81
RENT, COMMUNICATION, UTILITIES	43,366.06	24,921.77
PRINTING AND REPRODUCTION	21,492.14	21,466.14
OTHER SERVICES	32,822.79	9,960.00
SUPPLIES AND MATERIALS	28,317.78	4,878.05
EQUIPMENT	7,361.95	2,592.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,800.07	441,078.81
OFFICE TOTALS:	982,800.07	441,078.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		69.55
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		69.84
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-40.70
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		18.00
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-10.75
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		60.50
09-30	GL	FLG0128430		07/01/23	09/30/23	FRANKED MAIL		-29.85
							FRANKED MAIL TOTALS:	136.59

PERSONNEL COMPENSATION

AHMED, SHAHID L.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		26,750.01
BAYLOR,CHRISTOPHER S	07/01/23	09/30/23	SHARED EMPLOYEE		3,158.49
BONNER, JAZMINE N.	07/01/23	09/15/23	DIRECTOR OF OPERATIONS		17,250.00
CASPER, BIANCA S.	07/01/23	09/30/23	SENIOR CONSTITUENT SERVICES LI		17,250.01
COPELAND, SYLVIA	07/01/23	09/30/23	CONSTITUENT SERVICES DIRECTOR		18,749.99
EASTER, ABIGAIL G.	07/01/23	09/30/23	SENIOR ADVISOR		21,999.99
HARDIN, ELIZABETH W.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		17,999.99
HOULE, SARAH A.	07/01/23	09/30/23	STAFF ASSISTANT		18,499.99
HOWELL, CHARITY A.	07/01/23	09/30/23	DISTRICT DIRECTOR		32,500.00
JACOBSON, LENA B.	07/01/23	09/30/23	PRESS/DIGITAL ASSISTANT		16,750.00
KAMARA, JANNIE A.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT/AIDE		18,250.01
MONTGOMERY JR, JOHN W.	07/01/23	09/30/23	PART-TIME EMPLOYEE		6,500.01
POLLARD III, DONALD W.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		31,749.99
ROSS, RAHMON L.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		20,750.00
ROUNTREE, TARA V.	07/01/23	09/30/23	CHIEF OF STAFF		48,999.99
SIMKIN, KATHRYN A.	09/05/23	09/30/23	PAID INTERN		1,287.13
TAN, MELODY T.	07/01/23	09/30/23	SENIOR POLICY ADVISOR		26,163.91
WASHINGTON,JASON C	07/01/23	08/31/23	SHARED EMPLOYEE		6,500.00
WASHINGTON,JASON C	09/01/23	09/30/23	FINANCIAL ADMINISTRATOR		2,750.00
WOOD, MARYN C.	07/01/23	09/30/23	OUTREACH DIRECTOR		18,749.99
				PERSONNEL COMPENSATION TOTALS:	372,609.50

TRAVEL

07-07	AP	X0082502	CASPER, BIANCA S.	06/21/23	06/21/23	MEALS		17.25
07-07	AP	X0083048	COPELAND, SYLVIA	05/26/23	05/26/23	PRIVATE AUTO MILEAGE		95.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER L. MCCLELLAN—Con.								
07-12	AP	X0083011	HOWELL, CHARITY A.	06/21/23	06/21/23	PRIVATE AUTO MILEAGE		36.80
07-13	AP	X0085049	HOWELL, CHARITY A.	06/29/23	06/29/23	PRIVATE AUTO MILEAGE		133.18
07-14	AP	X0086527	HARDIN, ELIZABETH W.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE		38.44
07-17	AP	X0086526	HARDIN, ELIZABETH W.	06/20/23	06/20/23	PRIVATE AUTO MILEAGE		31.85
07-24	AP	X0087245	CASPER, BIANCA S.	07/10/23	07/10/23	PRIVATE AUTO MILEAGE		47.27
07-24	AP	X0087992	WOOD, MARYN C.	06/29/23	06/29/23	GASOLINE		20.00
07-24	AP	X0087994	WOOD, MARYN C.	06/29/23	06/30/23	CAR RENTAL		66.10
07-27	AP	01679219	HON JENNIFER MCCLELLAN	06/01/23	06/30/23	LODGING		442.98
07-27	AP	01679219	HON JENNIFER MCCLELLAN	06/01/23	06/30/23	MEALS		429.47
07-27	AP	X0089878	HARDIN, ELIZABETH W.	07/18/23	07/18/23	PRIVATE AUTO MILEAGE		39.61
08-02	AP	X0088952	AHMED, SHAHID L.	04/23/23	04/23/23	TAXI/RIDE SHARE		20.66
08-02	AP	X0088952	AHMED, SHAHID L.	04/25/23	04/25/23	TAXI/RIDE SHARE		13.99
08-02	AP	X0088952	AHMED, SHAHID L.	06/15/23	06/15/23	TAXI/RIDE SHARE		15.92
08-07	AP	X0093035	CASPER, BIANCA S.	07/26/23	07/26/23	PRIVATE AUTO MILEAGE		41.75
08-15	AP	X0093358	COPELAND, SYLVIA	06/20/23	06/20/23	CAR RENTAL		120.46
08-15	AP	X0093358	COPELAND, SYLVIA	06/22/23	07/27/23	PRIVATE AUTO MILEAGE		677.16
08-22	AP	X0095099	HOWELL, CHARITY A.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE		86.67
09-06	AP	X0098926	HOWELL, CHARITY A.	08/24/23	08/24/23	PRIVATE AUTO MILEAGE		34.41
09-06	AP	X0099136	WOOD, MARYN C.	08/24/23	08/24/23	PRIVATE AUTO MILEAGE		49.18
09-14	AP	X0100439	TAN, MELODY T.	08/29/23	08/30/23	NON-AIRFARE COMMERCIAL TRANSP		32.00
09-14	AP	X0100439	TAN, MELODY T.	08/29/23	08/30/23	LODGING		196.04
09-14	AP	X0100439	TAN, MELODY T.	08/29/23	08/29/23	MEALS		15.89
09-14	AP	X0100439	TAN, MELODY T.	08/30/23	08/30/23	TAXI/RIDE SHARE		31.62
09-14	AP	X0100606	HOWELL, CHARITY A.	08/29/23	08/29/23	PRIVATE AUTO MILEAGE		29.55
09-15	AP	X0103138	TAN, MELODY T.	08/29/23	08/29/23	TAXI/RIDE SHARE		8.69
09-18	AP	X0102795	CASPER, BIANCA S.	08/30/23	09/08/23	PRIVATE AUTO MILEAGE		122.36
09-21	AP	X0104597	CASPER, BIANCA S.	09/16/23	09/16/23	PRIVATE AUTO MILEAGE		86.03
09-25	AP	X0104015	COPELAND, SYLVIA	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		685.10
09-28	AP	X0084427	CITIBANK	06/07/23	06/09/23	NON-AIRFARE COMMERCIAL TRANSP		73.00
09-28	AP	X0084427	CITIBANK	06/07/23	06/09/23	LODGING		774.87
							TRAVEL TOTALS:	4,513.81
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675545	11 S 12TH LEVEL OFFICE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-16	AP	01675627	BRUNSWICK COUNTY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		60.00
07-26	GL	MED0126525		06/28/23	06/28/23	HIR GRAPHICS (TRANSFER)		20.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		116.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		565.14
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		4,147.40
08-02	AP	X0089971	WASHINGTON, JASON C.	07/01/23	07/31/23	DISTRICT OFFICE PARKING		700.00
08-02	AP	X0089971	WASHINGTON, JASON C.	08/01/23	08/30/23	DISTRICT OFFICE PARKING		700.00
08-16	AP	01683280	11 S 12TH LEVEL OFFICE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-16	AP	01683351	BRUNSWICK COUNTY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		60.00

08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	617.32
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	651.15
09-05	AP	X0094269	LEIDOS DIGITAL SOLUTIONS INC	06/27/23	06/27/23	FRANKABLE TELECOM/TELETOWNHALL	4,397.50
09-16	AP	01690700	11 S 12TH LEVEL OFFICE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-16	AP	01690771	BRUNSWICK COUNTY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	60.00
09-21	GL	GLA0127982		09/20/23	09/20/23	POSTAGE / COURIER / BOX RENTAL	202.74
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	740.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	116.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	615.46
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	472.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,921.77
		PRINTING AND REPRODUCTION					
07-26	GL	MED0126525		07/06/23	07/07/23	PHOTOGRAPHIC (TRANSFER)	6.00
08-16	AP	01681150	PUBLIC PRINTER	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO	74.44
08-30	GL	MED0127416		07/26/23	07/26/23	PHOTOGRAPHIC (TRANSFER)	12.00
09-13	AP	X0102321	CRYSTAL PRESS	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO	1,200.00
09-13	AP	X0102322	CRYSTAL PRESS	08/05/23	08/05/23	NON-FRANKABLE PRINTING & REPRO	855.00
09-13	AP	X0102323	CRYSTAL PRESS	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO	1,900.00
09-21	AP	X0076541	CITIBANK -ACCURATE WORD LLC	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	487.50
09-21	AP	X0076541	CITIBANK -ACCURATE WORD LLC	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	49.50
09-21	AP	X0076541	CITIBANK -ACCURATE WORD LLC	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	67.50
09-21	AP	X0076541	CITIBANK -ACCURATE WORD LLC	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	2,402.50
09-21	AP	X0076541	CITIBANK -ACCURATE WORD LLC	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	60.00
09-21	AP	X0076541	CITIBANK -ACCURATE WORD LLC	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	155.00
09-21	AP	X0076541	CITIBANK -ACCURATE WORD LLC	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	172.50
09-21	AP	X0076541	CITIBANK -ACCURATE WORD LLC	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	135.00
09-21	AP	X0076541	CITIBANK -ACCURATE WORD LLC	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	1,132.00
09-21	AP	X0104472	CITIBANK -ACCURATE WORD LLC	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	377.00
09-21	AP	X0104472	CITIBANK -WPY Image Matters IncZoho	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	1,975.00
09-22	AP	X0104409	CITIBANK -ACCURATE WORD LLC	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO	10,405.20
						PRINTING AND REPRODUCTION TOTALS:	21,466.14
		OTHER SERVICES					
07-16	AP	01675511	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-16	AP	01683246	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-13	AP	01690829	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01690666	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-16	AP	01690830	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	9,960.00
		SUPPLIES AND MATERIALS					
07-12	AP	X0083011	HOWELL, CHARITY A.	06/24/23	06/24/23	FOOD & BEVERAGE	51.50
07-12	AP	X0083011	HOWELL, CHARITY A.	06/24/23	06/24/23	OFFICE SUPPLIES (OUTSIDE)	5.15
07-24	AP	X0083469	LORENZO CAIN	06/29/23	06/29/23	FOOD & BEVERAGE	754.85
07-26	GL	FRM0126717		04/20/23	07/18/23	FRAMING (TRANSFER)	50.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-88.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	113.89
08-01	AP	X0089882	HARDIN, ELIZABETH W.	06/25/23	06/25/23	FOOD & BEVERAGE	9.42
08-01	AP	X0089882	HARDIN, ELIZABETH W.	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	38.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER L. MCCLELLAN—Con.								
08-01	AP	X0089882	HARDIN, ELIZABETH W.	06/25/23	06/25/23	OFFICE SUPPLIES (OUTSIDE)		3.98
08-01	AP	X0090508	HARDIN, ELIZABETH W.	06/25/23	06/25/23	FOOD & BEVERAGE		53.37
08-01	AP	X0090947	WASHINGTON, JASON C.	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		37.09
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		37.31
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-39.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		88.00
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		44.90
09-15	GL	FRM0127860		08/11/23	08/26/23	FRAMING (TRANSFER)		50.00
09-21	AP	X0076541	CITIBANK -NESPRESSO USA, INC.	05/12/23	05/12/23	FOOD & BEVERAGE		73.50
09-21	AP	X0076541	CITIBANK -NESPRESSO USA, INC.	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		166.16
09-21	AP	X0076541	CITIBANK -SQ CAPITAL GIFTS LLC	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		2,664.16
09-21	AP	X0076541	CITIBANK -STAPLES DIRECT	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		105.98
09-21	AP	X0104472	CITIBANK -NESPRESSO USA, INC.	06/01/23	06/01/23	FOOD & BEVERAGE		85.50
09-21	AP	X0104472	CITIBANK -NESPRESSO USA, INC.	06/14/23	06/14/23	FOOD & BEVERAGE		402.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		44.90
09-30	GL	FLG0128430		07/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-82.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		206.96
						SUPPLIES AND MATERIALS TOTALS:		4,878.05
		EQUIPMENT						
07-31	GL	MNT0126663		06/27/23	06/30/23	MAINTENANCE / REPAIRS		-4.33
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.28
						EQUIPMENT TOTALS:		2,592.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		441,078.81
						OFFICE TOTALS:		441,078.81
INTERN ALLOWANCES								
2023 HON. JENNIFER L. MCCLELLAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	28,725.34	15,787.04
						INTERN ALLOWANCES TOTALS:	28,725.34	15,787.04
						OFFICE TOTALS:	28,725.34	15,787.04
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BROWN, DESTINY R.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		1,589.54
			CELA, MEGAN	09/19/23	09/30/23	DISTRICT OFFICE PAID INTERN -		240.00
			DECKERT, MORGAN T.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		2,209.33
			EVANS, ARRINGTON R.	07/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		2,226.56
			JUAREZ-FLORES, CARLOS A.	09/13/23	09/30/23	DISTRICT OFFICE PAID INTERN -		296.47
			LICHENSTEIN, JOSEPH B.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		2,684.21
			LYNNE, ETHAN C.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		466.67
			NORTON, JERRIN A.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,287.13
			SCHER, KATHERINE P.	07/05/23	08/18/23	DISTRICT OFFICE PAID INTERN -		3,500.00

			YOUNG, AVERY K.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,287.13
						PERSONNEL COMPENSATION TOTALS:	15,787.04
						INTERN ALLOWANCES TOTALS:	15,787.04
						OFFICE TOTALS:	15,787.04

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	13,138.70	233.09
						PERSONNEL COMPENSATION	920,034.15	324,187.76
						TRAVEL	43,604.86	20,321.90
						RENT, COMMUNICATION, UTILITIES	144,646.49	54,833.99
						PRINTING AND REPRODUCTION	19,651.00	18,093.00
						OTHER SERVICES	18,089.65	5,982.40
						SUPPLIES AND MATERIALS	40,814.67	11,408.70
						EQUIPMENT	6,389.65	158.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,369.17	435,219.83
						OFFICE TOTALS:	1,206,369.17	435,219.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	71.94
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	93.58
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-22.45
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	136.01
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-29.60
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	30.26
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-46.65
						FRANKED MAIL TOTALS:	233.09

PERSONNEL COMPENSATION

CASSANO,DANIELLA L	07/01/23	09/30/23	DIGITAL DIRECTOR	18,000.00
CRESSY,JENNIFER J	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	30,110.01
CROWLEY, DANIELLE R.	07/01/23	09/30/23	CONSTITUENT SERVICES DIRECTOR	24,999.99
DEAL,ROCKY	07/01/23	09/30/23	CHIEF OF STAFF	53,025.00
HOLT,GREGORY W	07/01/23	09/30/23	CONSTITUENT SERVICE DIRECTOR	21,875.01
LAYNE, BRIXTON G.	07/01/23	09/30/23	DEPUTY CONSTITUENT SERVICES DI	17,049.99
MIRANDA, ALFREDO	07/01/23	09/30/23	MODESTO OFFICE DIRECTOR	12,500.01
PHELAN, ROBERT	07/01/23	09/30/23	PART-TIME EMPLOYEE	9,000.00
PRUETT,KIMBERLY A	07/01/23	09/30/23	COMMUNITY OUTREACH DIRECTOR	24,650.01
REED,MATTHEW K	07/01/23	09/30/23	OFFICE DIRECTOR	24,999.99
TUDOR, CHRIS	07/01/23	09/30/23	DC CHIEF OF STAFF	43,500.00
WAGNER, PAXTON J.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	11,499.99
WILLIAMS, REGAN S.	06/01/23	09/30/23	LEGISLATIVE DIRECTOR	20,727.77
YOUNG, THOMAS W.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS	12,249.99
			PERSONNEL COMPENSATION TOTALS:	324,187.76

TRAVEL

07-10	AP	X0083160	LAYNE, BRIXTON G.	05/25/23	05/25/23	MEALS	21.42
07-10	AP	X0083160	LAYNE, BRIXTON G.	05/19/23	06/25/23	PRIVATE AUTO MILEAGE	581.69
07-10	AP	X0083160	LAYNE, BRIXTON G.	05/24/23	05/24/23	PARKING	5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TOM MCCLINTOCK—Con.								
07-10	AP	X0083242	REED, MATTHEW K.	06/24/23	06/24/23	PRIVATE AUTO MILEAGE		57.64
07-10	AP	X0083742	LAYNE, BRIXTON G.	06/13/23	06/13/23	MEALS		13.67
07-10	AP	X0083742	LAYNE, BRIXTON G.	06/14/23	06/14/23	MEALS		20.66
07-10	AP	X0083742	LAYNE, BRIXTON G.	06/13/23	06/15/23	PRIVATE AUTO MILEAGE		359.61
07-12	AP	X0081894	PHELAN, ROBERT	05/25/23	06/14/23	PRIVATE AUTO MILEAGE		102.67
07-18	AP	X0084629	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		989.20
07-18	AP	X0084629	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		462.20
07-18	AP	X0084629	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		1,214.20
07-18	AP	X0084629	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		740.90
07-18	AP	X0084629	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		1,214.20
07-18	AP	X0084629	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		740.90
07-18	AP	X0084629	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		1,214.20
07-18	AP	X0084629	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		740.90
07-21	AP	X0088249	REED, MATTHEW K.	07/12/23	07/13/23	LODGING		208.79
07-21	AP	X0088249	REED, MATTHEW K.	07/12/23	07/12/23	MEALS		27.20
07-21	AP	X0088249	REED, MATTHEW K.	07/13/23	07/13/23	MEALS		36.94
07-21	AP	X0088249	REED, MATTHEW K.	07/12/23	07/13/23	PRIVATE AUTO MILEAGE		286.70
08-02	AP	X0090516	REED, MATTHEW K.	07/21/23	07/21/23	MEALS		14.77
08-02	AP	X0090516	REED, MATTHEW K.	07/25/23	07/25/23	MEALS		12.16
08-02	AP	X0090516	REED, MATTHEW K.	07/21/23	07/25/23	PRIVATE AUTO MILEAGE		222.65
08-09	AP	X0093521	DEAL,ROCKY	08/01/23	08/02/23	LODGING		151.00
08-09	AP	X0093521	DEAL,ROCKY	08/01/23	08/01/23	MEALS		8.12
08-09	AP	X0093521	DEAL,ROCKY	07/31/23	08/03/23	PRIVATE AUTO MILEAGE		301.64
08-10	AP	X0092942	LAYNE, BRIXTON G.	07/11/23	07/11/23	MEALS		17.57
08-10	AP	X0092942	LAYNE, BRIXTON G.	07/12/23	07/12/23	MEALS		14.89
08-10	AP	X0092942	LAYNE, BRIXTON G.	07/13/23	07/13/23	MEALS		14.89
08-10	AP	X0092942	LAYNE, BRIXTON G.	07/20/23	07/20/23	MEALS		14.27
08-10	AP	X0092942	LAYNE, BRIXTON G.	07/27/23	07/27/23	MEALS		17.94
08-10	AP	X0092942	LAYNE, BRIXTON G.	07/11/23	07/27/23	PRIVATE AUTO MILEAGE		507.66
08-10	AP	X0092942	LAYNE, BRIXTON G.	07/13/23	07/13/23	PARKING		4.99
08-21	AP	X0091955	CITIBANK	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		750.20
08-21	AP	X0091955	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		740.90
08-21	AP	X0091955	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		1,214.20
08-21	AP	X0091955	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		323.20
08-21	AP	X0091955	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		740.90
08-21	AP	X0091955	CITIBANK	07/19/23	07/19/23	MEALS		8.00
08-21	AP	X0095171	REED, MATTHEW K.	08/07/23	08/07/23	MEALS		17.53
08-21	AP	X0095171	REED, MATTHEW K.	07/15/23	08/07/23	PRIVATE AUTO MILEAGE		119.48
08-21	AP	X0095253	DEAL,ROCKY	08/08/23	08/09/23	LODGING		152.10
08-21	AP	X0095253	DEAL,ROCKY	08/09/23	08/10/23	LODGING		159.87
08-21	AP	X0095253	DEAL,ROCKY	08/09/23	08/10/23	PRIVATE AUTO MILEAGE		157.66
08-23	AP	X0095871	DEAL,ROCKY	08/08/23	08/09/23	LODGING		18.25
08-24	AP	X0096369	PRUETT,KIMBERLY A	04/05/23	04/12/23	PRIVATE AUTO MILEAGE		177.58

08-24	AP	X0096373	PRUETT,KIMBERLY A	08/08/23	08/09/23	LODGING		198.28
08-24	AP	X0096593	DEAL,ROCKY	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		182.34
08-28	AP	X0097905	REED, MATTHEW K.	08/18/23	08/18/23	MEALS		5.39
08-28	AP	X0097905	REED, MATTHEW K.	08/18/23	08/18/23	PRIVATE AUTO MILEAGE		108.53
08-29	AP	X0092654	CITIBANK	08/09/23	08/12/23	LODGING		772.86
09-07	AP	X0100924	DEAL,ROCKY	08/31/23	08/31/23	PRIVATE AUTO MILEAGE		262.79
09-08	AP	X0100549	HOLT, GREGORY W.	08/08/23	08/29/23	PRIVATE AUTO MILEAGE		201.88
09-08	AP	X0101867	DEAL,ROCKY	09/05/23	09/05/23	PRIVATE AUTO MILEAGE		86.46
09-21	AP	X0099332	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		473.30
09-21	AP	X0099332	CITIBANK	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		387.20
09-21	AP	X0103219	REED, MATTHEW K.	09/11/23	09/11/23	MEALS		7.42
09-21	AP	X0103219	REED, MATTHEW K.	09/08/23	09/11/23	PRIVATE AUTO MILEAGE		212.22
09-22	AP	X0101864	PHELAN, ROBERT	07/21/23	08/31/23	PRIVATE AUTO MILEAGE		88.26
09-25	AP	X0102568	CITIBANK	09/10/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		668.50
09-25	AP	X0102568	CITIBANK	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT		215.20
09-26	AP	X0103597	TUDOR, CHRIS	08/29/23	08/30/23	LODGING		203.86
09-26	AP	X0103597	TUDOR, CHRIS	08/27/23	08/27/23	MEALS		39.88
09-26	AP	X0103597	TUDOR, CHRIS	08/28/23	08/28/23	MEALS		41.72
09-26	AP	X0103597	TUDOR, CHRIS	08/29/23	08/29/23	MEALS		75.35
09-26	AP	X0103597	TUDOR, CHRIS	08/27/23	08/30/23	CAR RENTAL		519.14
09-26	AP	X0103597	TUDOR, CHRIS	08/30/23	08/30/23	GASOLINE		41.95
09-26	AP	X0104775	DEAL,ROCKY	09/10/23	09/12/23	LODGING		532.41
09-26	AP	X0105632	REED, MATTHEW K.	09/15/23	09/18/23	PRIVATE AUTO MILEAGE		75.85
							TRAVEL TOTALS:	20,321.90
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	X0086550	AT&T	07/02/23	08/01/23	UTILITIES		112.35
07-16	AP	01674826	EDH WATERFRONT LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,880.87
07-16	AP	01675568	MOORAD CLARK & GLEASON PROPERTIES	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-19	AP	X0086553	TELE-TOWN HALL SERVICES	07/05/23	07/05/23	FRANKABLE TELECOM/TELETOWNHALL		11,550.00
07-26	AP	X0088725	COMCAST	07/10/23	08/09/23	UTILITIES		118.60
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		100.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		757.72
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		275.35
08-14	AP	X0092928	REED, MATTHEW K.	07/27/23	07/27/23	EQUIP RENTAL (EFF 1/3/03)		29.00
08-16	AP	01682565	EDH WATERFRONT LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,880.87
08-16	AP	01683303	MOORAD CLARK & GLEASON PROPERTIES	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-21	AP	X0091701	CITIBANK -UPS BILLING CENTER	05/22/23	06/19/23	POSTAGE / COURIER / BOX RENTAL		673.12
08-22	AP	X0095491	AT&T	08/02/23	09/01/23	UTILITIES		112.35
08-24	AP	X0096364	COMCAST	08/10/23	09/09/23	UTILITIES		118.60
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		759.30
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,964.44
08-31	AP	X0098099	TELE-TOWN HALL SERVICES	08/14/23	08/14/23	FRANKABLE TELECOM/TELETOWNHALL		11,550.00
09-16	AP	01689976	EDH WATERFRONT LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,880.87
09-16	AP	01690723	MOORAD CLARK & GLEASON PROPERTIES	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-21	AP	X0103271	COMCAST	09/10/23	10/09/23	UTILITIES		118.60
09-25	AP	X0103268	AT&T	08/02/23	10/01/23	UTILITIES		122.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TOM MCCLINTOCK—Con.								
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		100.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		756.16
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		475.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	54,833.99
		PRINTING AND REPRODUCTION						
07-05	AP	X0084749	THE FRANKING GROUP	04/25/23	04/25/23	FRANKABLE PRINTING & REPROD		17,567.00
07-10	AP	X0083242	REED, MATTHEW K.	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO		40.00
08-28	AP	X0096607	ACCURATE WORD	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO		190.00
08-28	AP	X0097837	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		296.00
							PRINTING AND REPRODUCTION TOTALS:	18,093.00
		OTHER SERVICES						
07-16	AP	01674640	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-17	AP	X0084552	CITIBANK -Mailchimp	05/16/23	06/15/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
08-16	AP	01682379	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-21	AP	X0091701	CITIBANK -Mailchimp	07/15/23	07/14/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
09-16	AP	01689793	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	5,982.40
		SUPPLIES AND MATERIALS						
07-05	AP	X0084942	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	SOFTWARE LESS THAN $500		400.00
07-06	AP	X0081188	REED, MATTHEW K.	06/15/23	06/15/23	WATER		15.57
07-10	AP	X0083242	REED, MATTHEW K.	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		10.42
07-10	AP	X0083242	REED, MATTHEW K.	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		17.30
07-11	AP	X0083045	YOUNG, THOMAS W.	06/20/23	06/20/23	FOOD & BEVERAGE		43.13
07-11	AP	X0086086	YOUNG, THOMAS W.	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		55.00
07-11	AP	X0086086	YOUNG, THOMAS W.	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		158.99
07-17	AP	X0084552	CITIBANK -ADOBE ACROPRO SUBS	06/16/23	07/15/23	SOFTWARE LESS THAN $500		31.79
07-17	AP	X0084552	CITIBANK -READYREFRESH/WATERSERV	04/26/23	05/26/23	WATER		156.35
07-21	AP	X0088249	REED, MATTHEW K.	07/11/23	07/11/23	FOOD & BEVERAGE		64.97
07-26	GL	FRM0126717		06/13/23	07/18/23	FRAMING (TRANSFER)		50.00
07-27	AP	X0089580	REED, MATTHEW K.	07/19/23	07/19/23	WATER		20.76
07-27	AP	X0089580	REED, MATTHEW K.	07/13/23	07/13/23	FOOD & BEVERAGE		25.00
07-27	AP	X0089580	REED, MATTHEW K.	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		171.04
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-30.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		352.73
08-01	AP	X0089705	MOORAD CLARK & GLEASON PROPERTIES	04/19/23	04/19/23	HABITATION EXPENSE		220.24
08-02	AP	X0090516	REED, MATTHEW K.	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		24.65
08-14	AP	X0092928	REED, MATTHEW K.	07/27/23	07/27/23	FOOD & BEVERAGE		36.99
08-14	AP	X0092928	REED, MATTHEW K.	07/29/23	07/29/23	FOOD & BEVERAGE		29.50
08-14	AP	X0092928	REED, MATTHEW K.	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		12.84
08-14	AP	X0092928	REED, MATTHEW K.	07/27/23	07/27/24	PUBLICATIONS/REFERENCE MAT'L		60.00
08-14	AP	X0092941	REED, MATTHEW K.	08/02/23	08/02/23	WATER		20.76
08-14	AP	X0092941	REED, MATTHEW K.	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		50.90

08-14	AP	X0092941	REED, MATTHEW K.	07/26/23	07/26/24	PUBLICATIONS/REFERENCE MAT'L		100.00
08-21	AP	X0091701	CITIBANK -ADOBE ACROPRO SUBS	06/16/23	07/15/23	SOFTWARE LESS THAN $500		31.79
08-21	AP	X0091701	CITIBANK -READYREFRESH/WATERSERV	05/27/23	06/26/23	WATER		204.73
08-24	AP	X0096304	REED, MATTHEW K.	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		160.71
08-25	AP	X0096597	REED, MATTHEW K.	08/16/23	08/16/23	WATER		24.76
08-25	AP	X0096597	REED, MATTHEW K.	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		7.25
08-28	AP	X0097905	REED, MATTHEW K.	08/22/23	08/22/23	FOOD & BEVERAGE		67.77
08-28	AP	X0098096	ACCURATE WORD	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		38.00
08-29	AP	X0097875	ACCURATE WORD	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		38.00
08-30	AP	X0097492	WESTERN SIGN COMPANY INC	08/18/23	08/18/23	HABITATION EXPENSE		6,984.22
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-57.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		573.42
09-18	AP	X0102717	YOUNG, THOMAS W.	09/08/23	09/08/23	OFFICE SUPPLIES (OUTSIDE)		42.40
09-21	AP	X0102590	CITIBANK -ADOBE ACROPRO SUBS	08/16/23	09/15/23	SOFTWARE LESS THAN $500		31.79
09-21	AP	X0103219	REED, MATTHEW K.	08/29/23	08/29/23	WATER		18.57
09-21	AP	X0103219	REED, MATTHEW K.	09/06/23	09/06/23	FOOD & BEVERAGE		43.48
09-21	AP	X0103219	REED, MATTHEW K.	09/06/23	09/06/23	HABITATION EXPENSE		184.11
09-21	AP	X0103219	REED, MATTHEW K.	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		7.50
09-26	AP	X0097794	TUDOR, CHRIS	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		593.12
09-26	AP	X0105492	YOUNG, THOMAS W.	09/19/23	09/19/23	OFFICE SUPPLIES (OUTSIDE)		21.19
09-26	AP	X0105632	REED, MATTHEW K.	09/14/23	09/14/23	WATER		24.76
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-71.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		340.20
						SUPPLIES AND MATERIALS TOTALS:		11,408.70
		EQUIPMENT						
07-20	AP	X0087486	YOUNG, THOMAS W.	07/10/23	07/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		158.99
						EQUIPMENT TOTALS:		158.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		435,219.83
						OFFICE TOTALS:		435,219.83

INTERN ALLOWANCES
2023 HON. TOM MCCLINTOCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,154.46	3,110.00
INTERN ALLOWANCES TOTALS:	9,154.46	3,110.00
OFFICE TOTALS:	9,154.46	3,110.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRESSEL, MEGAN H.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	466.67
BRUNDAGE, WILLIAM	07/11/23	08/18/23	PAID INTERN - HOUSE PROGRAM	633.33
OWEN-ALCALA, ILIANA I.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	683.33
POWERS, NIKOLAS P.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	466.67
SOEHL-ZELAYA, JAIZON J.	08/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM	860.00
			PERSONNEL COMPENSATION TOTALS:	3,110.00
			INTERN ALLOWANCES TOTALS:	3,110.00
			OFFICE TOTALS:	3,110.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	574.74	321.27
						PERSONNEL COMPENSATION	1,057,125.05	388,202.91
						TRAVEL	49,349.98	14,264.52
						RENT, COMMUNICATION, UTILITIES	88,589.94	30,687.47
						PRINTING AND REPRODUCTION	3,867.14	2,063.74
						OTHER SERVICES	35,926.11	11,778.08
						SUPPLIES AND MATERIALS	21,103.00	1,828.55
						EQUIPMENT	1,170.00	390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,705.96	449,536.54
						OFFICE TOTALS:	1,257,705.96	449,536.54
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		141.98
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		137.62
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-21.30
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		27.84
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-12.45
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		60.03
09-30	GL	FLG0128430		08/01/23	08/31/23	FRANKED MAIL		-12.45
						FRANKED MAIL TOTALS:		321.27
PERSONNEL COMPENSATION								
			ABDALLA, ABDULAHI A.	07/01/23	09/30/23	STAFF ASSISTANT-DO		12,000.00
			ABDALLA, ABDULAHI A.	09/01/23	09/30/23	STAFF ASSISTANT-DO (OTHER COMPENSATION)		3,000.00
			CONNOLLY,KATHLEEN M	07/01/23	09/30/23	DISTRICT DIRECTOR		22,500.00
			CONNOLLY,KATHLEEN M	09/01/23	09/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
			DECH, BENJAMIN H.	07/01/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO		12,500.01
			DECH, BENJAMIN H.	09/01/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		3,000.00
			GAGNE,SALLY S	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		16,250.01
			GAGNE,SALLY S	09/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
			HAMMOND, CHARLES R.	07/01/23	09/30/23	OUTREACH SPECIALIST		20,499.99
			HAMMOND, CHARLES R.	09/01/23	09/30/23	OUTREACH SPECIALIST (OTHER COMPENSATION)		4,000.00
			HANNELAND,CONSTANCE	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		21,327.18
			HANNELAND,CONSTANCE	09/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
			HINCE, PARKER	09/11/23	09/30/23	STAFF ASSISTANT - DISTRICT OFF		2,666.67
			HUMPHREY, EVELYN D.	07/01/23	09/30/23	DC SCHEDULER		13,500.00
			HUMPHREY, EVELYN D.	09/01/23	09/30/23	DC SCHEDULER (OTHER COMPENSATION)		3,000.00
			JOHNSON,QUINTON P	07/01/23	08/31/23	LEGISLATIVE CORRESPONDENT/LEGI		9,666.66
			JOHNSON,QUINTON P	09/01/23	09/30/23	LEGISLATIVE ASSISTANT		4,833.33
			JOHNSON,QUINTON P	09/01/23	09/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			LEE, CHAO	07/01/23	09/30/23	SENIOR CONSTITUENT SERVICES RE		23,250.00
			LEE, CHAO	09/01/23	09/30/23	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		4,000.00

MELODY,ERIN V	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	15,500.01
MELODY,ERIN V	09/01/23	09/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
PETERSON,BEN L	07/01/23	09/30/23	DEFENSE AND FOREIGN POLICY DIR	24,252.63
PETERSON,BEN L	08/01/23	08/31/23	DEFENSE AND FOREIGN POLICY DIR (OTHER COMPENSATION)	6,000.00
RICE, EMMET F.	07/01/23	09/30/23	PART-TIME EMPLOYEE	6,249.99
RICE, EMMET F.	09/01/23	09/30/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
SCHILLING,SOPHIA J	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	18,750.00
SCHILLING,SOPHIA J	09/01/23	09/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
SHAW, APRIL M.	07/01/23	09/30/23	SENIOR CONSTITUENT SERVICES RE	20,750.01
SHAW, APRIL M.	09/01/23	09/30/23	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	4,000.00
SIEBENALER, MICHAEL T.	07/01/23	07/07/23	PART-TIME EMPLOYEE	583.33
STRAKA, JOSHUA	07/01/23	09/30/23	CHIEF OF STAFF	5,217.00
STRAKA, JOSHUA	09/01/23	09/30/23	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
TAYLOR,REBECCA D	07/01/23	09/30/23	DOMESTIC POLICY DIRECTOR	32,121.36
TAYLOR,REBECCA D	09/01/23	09/30/23	DOMESTIC POLICY DIRECTOR (OTHER COMPENSATION)	6,000.00
WIEBKE, ELIZABETH A.	07/01/23	08/25/23	OUTREACH SPECIALIST/SCHEDULING	9,319.44
WIEBKE, ELIZABETH A.	08/01/23	08/25/23	OUTREACH SPECIALIST/SCHEDULING (OTHER COMPENSATION)	2,965.28
YANCHURY,AMANDA R	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	26,000.01
YANCHURY,AMANDA R	09/01/23	09/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			PERSONNEL COMPENSATION TOTALS:	388,202.91

TRAVEL

07-14	AP	X0085421	WIEBKE, ELIZABETH A.	06/27/23	06/28/23	PRIVATE AUTO MILEAGE	57.62
07-17	AP	X0087424	WIEBKE, ELIZABETH A.	07/11/23	07/11/23	PRIVATE AUTO MILEAGE	33.29
07-17	AP	X0087624	HADDELAND,CONSTANCE	06/07/23	06/13/23	PRIVATE AUTO MILEAGE	29.49
07-17	AP	X0087624	HADDELAND,CONSTANCE	06/13/23	06/13/23	PARKING	20.00
07-20	AP	X0078071	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	408.90
07-20	AP	X0078071	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	817.80
07-20	AP	X0084227	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	-408.90
07-20	AP	X0084227	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	408.90
07-20	AP	X0084227	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	408.90
07-20	AP	X0084227	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	408.90
07-20	AP	X0084227	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	408.90
07-20	AP	X0084227	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	408.90
07-20	AP	X0084227	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT	408.90
07-20	AP	X0084227	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	408.90
07-24	AP	X0089099	CONNOLLY, KATHLEEN M.	07/18/23	07/18/23	TAXI/RIDE SHARE	41.95
08-02	AR	AC-20061	CONNOLLY, KATHLEEN M.	07/18/23	07/18/23	TAXI/RIDE SHARE	-15.95
08-02	AR	AC-20068	CONNOLLY, KATHLEEN M.	07/18/23	07/18/23	TAXI/RIDE SHARE	-26.00
08-10	AP	X0087662	CITIBANK	07/25/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	817.80
08-10	AP	X0091422	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	308.90
08-10	AP	X0091422	CITIBANK	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT	270.90
08-10	AP	X0091422	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	408.90
08-10	AP	X0091422	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	408.90
08-10	AP	X0091422	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	270.90
08-14	AP	X0094467	HON. BETTY MCCOLLUM	07/18/23	07/18/23	TAXI/RIDE SHARE	41.95
08-17	AP	X0095088	WIEBKE, ELIZABETH A.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE	15.44
08-23	AP	X0096298	CONNOLLY, KATHLEEN M.	08/14/23	08/14/23	PRIVATE AUTO MILEAGE	63.42
08-24	AP	X0097400	WIEBKE, ELIZABETH A.	08/16/23	08/17/23	PRIVATE AUTO MILEAGE	36.97
08-29	AP	01686672	HON. BETTY MCCOLLUM	05/01/23	05/31/23	LODGING	391.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BETTY MCCOLLUM—Con.								
08-29	AP	01686672	HON. BETTY MCCOLLUM	05/01/23	05/31/23	MEALS		670.00
08-29	AP	01686707	HON. BETTY MCCOLLUM	06/01/23	06/30/23	LODGING		546.34
08-29	AP	01686707	HON. BETTY MCCOLLUM	06/01/23	06/30/23	MEALS		589.00
08-29	AP	01686824	HON. BETTY MCCOLLUM	07/01/23	07/31/23	LODGING		514.98
08-29	AP	01686824	HON. BETTY MCCOLLUM	07/01/23	07/31/23	MEALS		535.00
08-29	AP	X0097737	STRAKA, JOSHUA	07/25/23	07/28/23	LODGING		831.71
08-29	AP	X0097737	STRAKA, JOSHUA	07/25/23	07/25/23	MEALS		11.83
08-29	AP	X0097737	STRAKA, JOSHUA	07/26/23	07/26/23	MEALS		9.21
08-29	AP	X0097737	STRAKA, JOSHUA	07/27/23	07/27/23	MEALS		11.35
08-29	AP	X0097737	STRAKA, JOSHUA	07/25/23	07/28/23	PARKING		112.00
08-29	AP	X0098203	WIEBKE, ELIZABETH A.	08/22/23	08/22/23	PRIVATE AUTO MILEAGE		5.22
09-05	AP	X0099171	HON. BETTY MCCOLLUM	08/29/23	08/29/23	PARKING		6.00
09-05	AP	X0100332	MELODY, ERIN V.	08/04/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT		412.80
09-12	AP	X0093998	CITIBANK	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT		270.90
09-12	AP	X0099495	CITIBANK	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		408.90
09-12	AP	X0099495	CITIBANK	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT		-270.90
09-12	AP	X0101152	PETERSON, BEN L.	08/26/23	09/02/23	AIRFARE COMMERCIAL TRANSPORT		287.80
09-12	AP	X0101152	PETERSON, BEN L.	08/28/23	08/28/23	MEALS		18.56
09-12	AP	X0101152	PETERSON, BEN L.	09/01/23	09/01/23	MEALS		18.85
09-12	AP	X0101152	PETERSON, BEN L.	08/26/23	08/26/23	TAXI/RIDE SHARE		61.20
09-12	AP	X0101152	PETERSON, BEN L.	09/02/23	09/02/23	TAXI/RIDE SHARE		71.21
09-12	AP	X0101152	PETERSON, BEN L.	08/28/23	08/28/23	PARKING		8.00
09-13	AP	X0102152	JOHNSON, QUINTON P.	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		98.90
09-13	AP	X0102152	JOHNSON, QUINTON P.	09/04/23	09/04/23	AIRFARE COMMERCIAL TRANSPORT		268.90
09-13	AP	X0102152	JOHNSON, QUINTON P.	09/05/23	09/05/23	TAXI/RIDE SHARE		58.07
09-14	AP	X0102771	HON. BETTY MCCOLLUM	09/10/23	09/10/23	TAXI/RIDE SHARE		25.02
09-14	AP	X0102821	RICE, EMMET F.	09/05/23	09/12/23	PRIVATE AUTO MILEAGE		56.50
09-14	AP	X0102925	MELODY, ERIN V.	09/09/23	09/09/23	AIRFARE COMMERCIAL TRANSPORT		358.00
09-28	AP	X0105392	STRAKA, JOSHUA	09/12/23	09/15/23	LODGING		1,169.48
09-28	AP	X0105392	STRAKA, JOSHUA	09/12/23	09/12/23	MEALS		14.71
09-28	AP	X0105392	STRAKA, JOSHUA	09/13/23	09/13/23	MEALS		30.73
09-28	AP	X0105392	STRAKA, JOSHUA	09/14/23	09/14/23	MEALS		24.09
09-28	AP	X0105392	STRAKA, JOSHUA	09/15/23	09/15/23	MEALS		18.25
09-28	AP	X0105392	STRAKA, JOSHUA	09/12/23	09/15/23	PARKING		112.00
09-28	AP	X0106402	SCHILLING, SOPHIA J	09/19/23	09/19/23	TAXI/RIDE SHARE		43.38
							TRAVEL TOTALS:	14,264.52
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0083134	SCHMIDT ARTS	05/03/23	05/03/23	TEMPORARY SPACE RENTAL		600.00
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		210.79
07-16	AP	01674220	MCCANN DEVELOPMENTS LLP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,625.00
07-17	AP	X0087611	COMCAST	06/15/23	07/14/23	UTILITIES		429.05
07-17	AP	X0087634	COMCAST	06/28/23	07/27/23	UTILITIES		660.67
07-17	AP	X0087641	HALLIE Q BROWN COMMUNITY CENTER INC	06/26/23	06/26/23	TEMPORARY SPACE RENTAL		200.00

07-19	AP	01677662	FEDEX BILLING ONLINE	07/10/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		263.37
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		131.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,674.79
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		169.41
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		39.90
08-14	AP	X0093987	COMCAST	07/28/23	08/27/23	UTILITIES		662.31
08-14	AP	X0093991	COMCAST	07/15/23	08/14/23	UTILITIES		434.92
08-16	AP	01681960	MCCANN DEVELOPMENTS LLP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,625.00
08-16	AP	01683487	FEDEX BILLING ONLINE	08/07/23	08/11/23	POSTAGE / COURIER / BOX RENTAL		7.21
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL		7.42
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		131.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,674.79
09-14	AP	X0101395	COMCAST	08/15/23	09/14/23	UTILITIES		434.96
09-14	AP	X0102782	COMCAST	08/28/23	09/27/23	UTILITIES		662.33
09-16	AP	01689369	MCCANN DEVELOPMENTS LLP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,625.00
09-26	GL	MED0128123		09/13/23	09/13/23	HIR GRAPHICS (TRANSFER)		50.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		131.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,673.82
09-29	AP	X0107759	COMCAST	09/15/23	10/14/23	UTILITIES		441.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,687.47
		PRINTING AND REPRODUCTION						
07-17	AP	X0087635	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		99.00
07-26	GL	MED0126525		07/14/23	07/20/23	PHOTOGRAPHIC (TRANSFER)		25.70
09-14	AP	X0102789	LEIDOS INC	08/02/23	08/09/23	ADVERTISEMENTS		1,911.00
09-14	AP	X0102822	RICE, EMMET F.	09/08/23	09/08/23	NON-FRANKABLE PRINTING & REPRO		28.04
							PRINTING AND REPRODUCTION TOTALS:	2,063.74
		OTHER SERVICES						
07-16	AP	01674919	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
07-16	AP	01675078	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-14	AP	X0093995	MCCANN DEVELOPMENTS LLP	08/01/23	08/01/23	JANITORIAL AND MAINT SERV		88.08
08-14	AP	X0093996	S & L TEAM CLEANING	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		175.00
08-16	AP	01682657	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-16	AP	01682815	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	X0093997	S & L TEAM CLEANING	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		175.00
09-16	AP	01690068	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-16	AP	01690233	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	11,778.08
		SUPPLIES AND MATERIALS						
07-17	AP	X0072982	HAMMOND, CHARLES R.	06/26/23	06/26/23	FOOD & BEVERAGE		76.60
07-17	AP	X0087639	BUSINESS ESSENTIALS	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		30.74
07-20	AP	X0087636	BUSINESS ESSENTIALS	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		172.06
07-24	AP	X0089101	STAR TRIBUNE	07/26/23	10/25/23	PUBLICATIONS/REFERENCE MAT'L		187.23
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		41.70
08-10	AP	X0093993	STAR TRIBUNE	07/14/23	10/13/23	PUBLICATIONS/REFERENCE MAT'L		51.77
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BETTY MCCOLLUM—Con.							
08-31 GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		199.88
09-06 AP	X0100330	MELODY, ERIN V.	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		53.68
09-13 AP	X0101879	HON. BETTY MCCOLLUM	09/05/23	09/05/23	FOOD & BEVERAGE		92.69
09-14 AP	X0102787	BUSINESS ESSENTIALS	08/18/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		220.43
09-28 AP	X0107753	EMERGENT LLC	09/09/23	01/02/24	SOFTWARE LESS THAN $500		412.50
09-30 GL	FLG0128430		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
09-30 GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		377.27
					SUPPLIES AND MATERIALS TOTALS:		1,828.55
	EQUIPMENT						
07-31 GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		130.00
08-31 GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		130.00
09-29 GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		130.00
					EQUIPMENT TOTALS:		390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		449,536.54
					OFFICE TOTALS:		449,536.54
INTERN ALLOWANCES							
2023 HON. BETTY MCCOLLUM							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	35,558.33	10,791.67
					INTERN ALLOWANCES TOTALS:	35,558.33	10,791.67
					OFFICE TOTALS:	35,558.33	10,791.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FEIST, MAXIMILLIAN J.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		3,416.67
		HOOVER, SAMUEL A.	08/30/23	09/30/23	DISTRICT OFFICE PAID INTERN -		2,583.33
		MILLER, HANA	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		4,000.00
		VAN GEEST, JULIA	09/12/23	09/30/23	DISTRICT OFFICE PAID INTERN -		791.67
					PERSONNEL COMPENSATION TOTALS:		10,791.67
					INTERN ALLOWANCES TOTALS:		10,791.67
					OFFICE TOTALS:		10,791.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RICHARD MCCORMICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,807.19	7,118.57
					PERSONNEL COMPENSATION	929,967.00	309,541.62
					TRAVEL	29,945.29	14,165.63
					RENT, COMMUNICATION, UTILITIES	84,327.53	38,990.12
					PRINTING AND REPRODUCTION	58,353.59	33,583.29
					OTHER SERVICES	24,075.00	10,290.00

						SUPPLIES AND MATERIALS	47,522.87	3,314.65
						EQUIPMENT	2,232.00	-547.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,230.47	416,456.88
						OFFICE TOTALS:	1,197,230.47	416,456.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	122.81
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	2,297.63
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	126.22
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-70.90
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	2,211.37
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	106.25
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-64.80
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	2,387.67
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	115.42
09-30	GL	FLG0128430		04/01/23	09/30/23	FRANKED MAIL	-113.10
						FRANKED MAIL TOTALS:	7,118.57

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	07/01/23	09/30/23	SHARED EMPLOYEE		4,950.00
BARKER,NATHAN R	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		26,250.00
BERRY, MAX R.	07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT		18,750.00
CASAS, JONATHAN D.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
CHAUL, ALEF A.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF & DISTRI		30,000.00
GOODBUB, RONALD L.	07/01/23	09/30/23	DISTRICT MANAGER		17,499.99
GRIBBIN JR, WILLIAM J.	07/01/23	08/16/23	COMMUNICATIONS DIRECTOR		14,566.67
HARRIS, ELIZABETH G.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,499.99
KURSPAHIC, VESNA	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		21,249.99
MADDA, DANIELLE E.	07/01/23	09/30/23	OPERATIONS DIRECTOR		17,499.99
RICKMAN, GRACE C.	08/01/23	09/30/23	STAFF ASSISTANT		7,500.00
RICKMAN, GRACE C.	08/01/23	08/31/23	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
SCARBOROUGH, JANE E.	08/09/23	09/30/23	LEGISLATIVE CORRESPONDENT		6,500.00
SIBERT, SYDNEY M.	07/01/23	09/30/23	STAFF ASSISTANT/CASEWORKER		12,500.01
SINGLETON, JULIE R.	07/01/23	09/30/23	PRESS SECRETARY		17,499.99
SINGLETON, PHILIP J.	07/01/23	09/30/23	CHIEF OF STAFF		53,025.00
SWAIN, SUZANNE D.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00
TESTER, LOUIS R.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		13,749.99
				PERSONNEL COMPENSATION TOTALS:	309,541.62

TRAVEL

07-03	AP	01669593	CHAUL, ALEF A.	05/10/23	05/12/23	TAXI/RIDE SHARE	160.74
07-03	AP	01669593	CHAUL, ALEF A.	05/12/23	05/12/23	PARKING	57.00
07-03	AP	01669865	CHAUL, ALEF A.	06/15/23	06/15/23	MEALS	37.90
07-03	AP	01669865	CHAUL, ALEF A.	06/12/23	06/15/23	TAXI/RIDE SHARE	281.69
07-03	AP	01669865	CHAUL, ALEF A.	06/15/23	06/15/23	PARKING	76.00
07-11	AP	X0076323	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	170.90
07-11	AP	X0076323	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	424.80
07-11	AP	X0076323	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	170.90
07-11	AP	X0076323	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	253.90
07-11	AP	X0076323	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	170.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RICHARD MCCORMICK—Con.							
07-11 AP	X0076323	CITIBANK	05/10/23	05/12/23	LODGING		598.30
07-11 AP	X0076323	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE		-32.70
07-17 AP	X0081250	CITIBANK	04/30/23	04/30/23	TAXI/RIDE SHARE		32.99
07-17 AP	X0081250	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE		33.93
07-18 AP	01672730	GOODBUB, RONALD L.	06/12/23	06/21/23	PRIVATE AUTO MILEAGE		98.91
07-18 AP	01673640	SWAIN, SUZANNE D.	07/06/23	07/10/23	PRIVATE AUTO MILEAGE		80.57
07-18 AP	01673640	SWAIN, SUZANNE D.	07/06/23	07/06/23	PARKING		30.00
07-18 AP	01673641	GOODBUB, RONALD L.	06/26/23	07/10/23	PRIVATE AUTO MILEAGE		72.71
07-18 AP	01673641	GOODBUB, RONALD L.	07/06/23	07/06/23	PARKING		25.00
07-21 AP	01673011	TESTER, LOUIS R.	07/06/23	07/06/23	PARKING		25.00
08-01 AP	X0089475	CITIBANK	06/12/23	06/15/23	LODGING		884.31
08-01 AP	X0089475	CITIBANK	06/13/23	06/15/23	MEALS		42.92
08-03 AP	X0089404	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		253.90
08-03 AP	X0089404	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		253.90
08-03 AP	X0089404	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		170.90
08-03 AP	X0089404	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		424.80
08-03 AP	X0089404	CITIBANK	06/14/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		424.80
08-03 AP	X0089404	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		253.90
08-03 AP	X0089404	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		253.90
08-03 AP	X0089404	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		253.90
08-03 AP	X0089404	CITIBANK	06/14/23	06/15/23	LODGING		294.77
08-03 AP	X0089404	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE		39.40
08-22 AP	X0095840	CITIBANK	07/05/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		341.80
08-22 AP	X0095840	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		170.90
08-22 AP	X0095840	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		253.90
08-22 AP	X0095840	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		170.90
09-11 AP	01688151	SWAIN, SUZANNE D.	07/24/23	08/30/23	PRIVATE AUTO MILEAGE		370.08
09-14 AP	01688582	BARKER, NATHAN R	07/05/23	07/07/23	LODGING		229.52
09-14 AP	01688582	BARKER, NATHAN R	07/05/23	07/08/23	MEALS		132.39
09-14 AP	01688582	BARKER, NATHAN R	07/05/23	07/08/23	CAR RENTAL		305.83
09-14 AP	01688582	BARKER, NATHAN R	07/08/23	07/08/23	GASOLINE		27.75
09-14 AP	01688582	BARKER, NATHAN R	07/05/23	07/06/23	PARKING		24.30
09-14 AP	01688855	SINGLETON, PHILIP J.	09/07/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		887.60
09-14 AP	01688855	SINGLETON, PHILIP J.	09/07/23	09/10/23	LODGING		538.37
09-14 AP	01688855	SINGLETON, PHILIP J.	09/07/23	09/10/23	CAR RENTAL		287.03
09-14 AP	01688855	SINGLETON, PHILIP J.	09/07/23	09/10/23	TAXI/RIDE SHARE		93.19
09-27 AP	01689141	BARKER, NATHAN R	08/15/23	08/17/23	LODGING		279.61
09-27 AP	01689141	BARKER, NATHAN R	08/15/23	08/20/23	MEALS		67.95
09-27 AP	01689141	BARKER, NATHAN R	08/15/23	08/18/23	CAR RENTAL		505.36
09-27 AP	01689141	BARKER, NATHAN R	08/18/23	08/18/23	GASOLINE		35.31
09-27 AP	01689141	BARKER, NATHAN R	08/16/23	08/16/23	PARKING		12.00
09-27 AP	01689145	HARRIS, ELIZABETH G.	08/16/23	08/18/23	CAR RENTAL		244.51
09-27 AP	01689145	HARRIS, ELIZABETH G.	08/27/23	09/01/23	CAR RENTAL		594.42

09-27	AP	01693134	CHAUL, ALEF A.	08/01/23	08/29/23	PRIVATE AUTO MILEAGE	716.77
09-28	AP	X0105990	CITIBANK	08/13/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT	507.80
09-28	AP	X0105990	CITIBANK	08/15/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT	424.80
09-28	AP	X0105990	CITIBANK	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT	507.80
09-28	AP	X0105992	CITIBANK	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT	114.90
						TRAVEL TOTALS:	14,165.63
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	01669864	VERIZON	05/11/23	06/10/23	UTILITIES	285.41
07-12	AP	01672368	CITY OF CUMMING	05/19/23	06/18/23	UTILITIES	89.04
07-12	AP	01672605	GEORGIA POWER COMPANY	06/01/23	06/29/23	UTILITIES	217.01
07-16	AP	01674221	ONETOWN PROPERTIES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
07-19	AP	01673809	AMPLIFY INC	06/06/23	06/06/23	FRANKABLE TELECOM/TELETOWNHALL	4,353.80
07-19	AP	01673812	AMPLIFY INC	05/12/23	05/12/23	FRANKABLE TELECOM/TELETOWNHALL	3,022.24
07-19	AP	01673813	AMPLIFY INC	05/25/23	05/25/23	FRANKABLE TELECOM/TELETOWNHALL	4,139.44
07-19	AP	01673814	AMPLIFY INC	06/07/23	06/07/23	FRANKABLE TELECOM/TELETOWNHALL	2,297.04
07-28	AP	01676136	VERIZON	06/11/23	07/10/23	UTILITIES	285.41
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	531.30
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,383.02
08-09	AP	01680628	CITY OF CUMMING	06/18/23	07/18/23	UTILITIES	81.92
08-09	AP	01680630	GEORGIA POWER COMPANY	06/29/23	07/31/23	UTILITIES	341.92
08-16	AP	01681961	ONETOWN PROPERTIES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
08-21	AP	01681453	LEIDOS DIGITAL SOLUTIONS INC	08/03/23	08/03/23	FRANKABLE TELECOM/TELETOWNHALL	549.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	104.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	606.05
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	6,636.82
08-31	AP	01685367	VERIZON	07/11/23	08/10/23	UTILITIES	285.41
09-11	AP	01688336	GEORGIA POWER COMPANY	07/31/23	08/30/23	UTILITIES	424.03
09-14	AP	01688584	CITY OF CUMMING	07/18/23	08/17/23	UTILITIES	81.12
09-16	AP	01689370	ONETOWN PROPERTIES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
09-27	AP	01693234	VERIZON	08/11/23	09/10/23	UTILITIES	285.81
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	113.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	836.12
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,990.12
		PRINTING AND REPRODUCTION					
07-03	AP	01667942	PRINTING TRADE CO	05/05/23	05/05/23	FRANKABLE PRINTING & REPROD	106.00
07-03	AP	01669628	SWAIN, SUZANNE D.	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO	696.54
07-03	AP	01670693	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO	86.50
07-03	AP	01671077	SIGNS OF SIGNIFICANCE	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO	548.21
07-19	AP	01673810	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS	7,236.91
07-19	AP	01673811	AMPLIFY INC	06/01/23	06/30/23	ADVERTISEMENTS	23,750.53
07-26	GL	MED0126525		06/27/23	06/27/23	PHOTOGRAPHIC (TRANSFER)	1.90
08-30	GL	MED0127416		07/27/23	07/27/23	PHOTOGRAPHIC (TRANSFER)	1.70
08-31	AP	01683409	ACCURATE WORD	08/11/23	08/11/23	NON-FRANKABLE PRINTING & REPRO	186.50
08-31	AP	01686031	DIAMOND OUTDOOR INC	08/22/23	09/19/23	ADVERTISEMENTS	800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD MCCORMICK—Con.								
08-31	AP	01686496	ACCURATE WORD	08/23/23	08/23/23	NON-FRANKABLE PRINTING & REPRO		167.00
09-26	GL	MED0128123		09/15/23	09/15/23	PHOTOGRAPHIC (TRANSFER)		1.50
						PRINTING AND REPRODUCTION TOTALS:		33,583.29
		OTHER SERVICES						
07-12	AP	01672506	P320 LLC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		350.00
07-16	AP	01674670	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682409	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-21	AP	01680912	P320 LLC	09/01/23	09/30/23	JANITORIAL AND MAINT SERV		350.00
08-31	AP	01686495	THE NEWPORT BAY COMPANY	08/15/23	08/15/23	NON-TECHNOLOGY SERVICE CONTR		3,300.00
09-14	AP	01688580	P320 LLC	10/01/23	10/31/23	JANITORIAL AND MAINT SERV		350.00
09-16	AP	01689823	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		10,290.00
		SUPPLIES AND MATERIALS						
07-03	AP	01670303	AMAZON CAPITAL SERVICES INC	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		88.06
07-03	AP	01670691	AMAZON CAPITAL SERVICES INC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		106.18
07-03	AP	01671078	QUENCH USA LLC	07/01/23	07/31/23	WATER		61.48
07-03	AP	01671081	AMAZON CAPITAL SERVICES INC	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		95.19
07-05	AP	01670906	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
07-12	AP	01671679	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	SOFTWARE LESS THAN $500		279.00
07-12	AP	01671926	AMAZON CAPITAL SERVICES INC	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		18.79
07-18	AP	01672866	AMAZON CAPITAL SERVICES INC	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		23.53
07-18	GL	GLA0126379		07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		90.41
07-19	AP	01673808	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		279.00
07-28	AP	01678255	QUENCH USA LLC	05/01/23	05/31/23	WATER		61.48
07-28	AP	01678256	QUENCH USA LLC	06/01/23	06/30/23	WATER		61.48
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-173.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		418.45
08-09	AP	01678648	QUENCH USA LLC	08/01/23	08/31/23	WATER		61.48
08-09	AP	01680467	SINGLETON, JULIE R.	07/11/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		245.27
08-09	AP	01680468	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		279.00
08-17	AP	01680923	MADDA, DANIELLE E.	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		16.20
08-17	AP	01681452	AMAZON CAPITAL SERVICES INC	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		6.28
08-17	AP	01681513	AMAZON CAPITAL SERVICES INC	08/11/23	08/11/23	HABITATION EXPENSE		68.46
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-357.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		198.64
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		184.58
09-11	AP	01687161	QUENCH USA LLC	09/01/23	09/30/23	WATER		61.48
09-11	AP	01687764	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		279.00
09-11	AP	01687766	AMAZON CAPITAL SERVICES INC	08/13/23	08/13/23	FOOD & BEVERAGE		43.03
09-11	AP	01687766	AMAZON CAPITAL SERVICES INC	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		44.97
09-11	AP	01688151	SWAIN, SUZANNE D.	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		49.55
09-14	AP	01688762	AMAZON CAPITAL SERVICES INC	09/11/23	09/11/23	OFFICE SUPPLIES (OUTSIDE)		20.09
09-27	AP	01693578	AMAZON CAPITAL SERVICES INC	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)		104.57

09-27	AP	01693580	AMAZON CAPITAL SERVICES INC	09/11/23	09/11/23	OFFICE SUPPLIES (OUTSIDE)		16.57
09-27	AP	01693582	AMAZON CAPITAL SERVICES INC	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		20.03
09-27	AP	01693583	AMAZON CAPITAL SERVICES INC	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		36.72
09-27	AP	01693585	AMAZON CAPITAL SERVICES INC	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		8.90
09-30	GL	FLG0128430		04/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-404.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		520.78
						SUPPLIES AND MATERIALS TOTALS:		3,314.65
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		248.00
07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,291.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		248.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		248.00
						EQUIPMENT TOTALS:		-547.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,456.88
						OFFICE TOTALS:		416,456.88

INTERN ALLOWANCES
2023 HON. RICHARD MCCORMICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,459.96	12,900.00
INTERN ALLOWANCES TOTALS:	32,459.96	12,900.00
OFFICE TOTALS:	32,459.96	12,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COTSMAN, ASHLEY B.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -	660.00
HERMAN, KATHRYN E.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	3,200.00
HUDEPOHL, ALEXANDRA K.	09/08/23	09/30/23	PAID INTERN - HOUSE PROGRAM	613.33
MITCHELL, BENJAMIN T.	07/01/23	08/12/23	DISTRICT OFFICE PAID INTERN -	1,680.00
PRASANNA, SIDDARTH	07/01/23	08/12/23	DISTRICT OFFICE PAID INTERN -	1,680.00
RESTREPO, PAULA A.	07/01/23	09/17/23	PAID INTERN - HOUSE PROGRAM	4,000.00
TOTTEN, AVERY M.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,066.67
			PERSONNEL COMPENSATION TOTALS:	12,900.00
			INTERN ALLOWANCES TOTALS:	12,900.00
			OFFICE TOTALS:	12,900.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MORGAN MCGARVEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,733.37	602.29
PERSONNEL COMPENSATION	967,840.67	382,865.07
TRAVEL	35,280.05	12,282.49
RENT, COMMUNICATION, UTILITIES	70,244.39	34,642.08
PRINTING AND REPRODUCTION	50,469.10	18,579.06
OTHER SERVICES	61,109.79	32,401.42
SUPPLIES AND MATERIALS	28,722.81	2,152.42
EQUIPMENT	2,775.28	987.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,175.46	484,512.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MORGAN MCGARVEY—Con.								
						OFFICE TOTALS:	1,223,175.46	484,512.11
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		138.19
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		203.18
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		61.84
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-35.55
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		247.18
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-12.55
						FRANKED MAIL TOTALS:		602.29
		PERSONNEL COMPENSATION						
			BOLLER, AALIYAH D.	07/01/23	09/30/23	CONGRESSIONAL AIDE		15,250.01
			BURKE, HALPIN J.	07/01/23	09/30/23	STAFF ASSISTANT		15,250.01
			DEMAKOS,MICHAEL F	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		23,750.01
			DEMAKOS,MICHAEL F	09/01/23	09/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,225.00
			HERDA-SALAZAR, GABRIELLA	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		22,500.00
			HERDA-SALAZAR, GABRIELLA	09/01/23	09/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,950.00
			JENKINS, JONI L.	07/01/23	09/30/23	PART-TIME EMPLOYEE		16,500.00
			KAMANTA, JONATHAN I.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		16,165.01
			NELSON, PHOEBE A.	07/01/23	09/30/23	DIGITAL DIRECTOR		19,825.01
			O'CONNOR, TREVOR M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		20,740.01
			OFFERMAN, ANGELA C.	07/01/23	09/30/23	GRANTS AND OFFICE MANAGER		15,250.01
			PENA,ELIZABETH Y	07/01/23	09/30/23	SENIOR CONGRESSIONAL AIDE		22,264.99
			PERELMUTER, STUART	07/01/23	09/30/23	PART-TIME EMPLOYEE		7,500.00
			ROBERTS,MADELINE M	07/01/23	09/30/23	SCHEDULER/DIRECTOR OF OPERATIO		24,400.01
			SAITTA, NICOLE R.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		20,740.01
			SOENKSEN,AMY C	07/01/23	09/30/23	CHIEF OF STAFF		39,999.99
			SOENKSEN,AMY C	09/01/23	09/30/23	CHIEF OF STAFF (OTHER COMPENSATION)		13,023.00
			SPRATT, SHELLEY M.	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC		26,100.00
			SPRATT, SHELLEY M.	09/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		5,742.00
			STEVENS, KIMBERLY	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
			VINING, CATHERINE L.	07/10/23	09/30/23	CONGRESSIONAL AIDE		14,840.01
			WASHBURN, AMY L.	08/01/23	09/30/23	DISTRICT DIRECTOR		20,000.00
			WASHBURN, AMY L.	09/01/23	09/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,600.00
						PERSONNEL COMPENSATION TOTALS:		382,865.07
		TRAVEL						
07-06	AP	X0076608	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		184.90
07-06	AP	X0076608	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		619.80
07-06	AP	X0076608	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		184.90
07-06	AP	X0076608	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		184.90
07-06	AP	X0076608	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		184.90
07-06	AP	X0076608	CITIBANK	05/15/23	05/15/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
07-06	AP	X0076608	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		24.97

07-06	AP	X0076608	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE		20.11
07-06	AP	X0076608	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		26.30
07-06	AP	X0076608	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		20.06
07-06	AP	X0076608	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		27.52
07-06	AP	X0076608	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		19.14
07-06	AP	X0076608	CITIBANK	05/01/23	05/01/23	PARKING		63.60
07-20	AP	X0076764	CITIBANK	05/02/23	05/04/23	LODGING		262.32
07-31	AP	X0084689	CITIBANK	06/02/23	06/07/23	LODGING		987.12
08-17	AP	X0094858	ROBERTS, MADELINE M	06/16/23	06/16/23	PRIVATE AUTO MILEAGE		396.08
08-22	AP	X0084398	CITIBANK -Viasat In-Flight Wi-Fi	06/27/23	06/27/23	WI-FI ON TRAVEL		29.00
08-22	AP	X0084485	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		309.90
08-22	AP	X0084485	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		184.90
08-22	AP	X0084485	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		184.90
08-22	AP	X0084485	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		184.90
08-22	AP	X0084485	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		184.90
08-22	AP	X0084485	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		184.90
08-22	AP	X0084485	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		309.90
08-22	AP	X0084485	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		18.17
08-22	AP	X0084485	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		18.72
08-22	AP	X0084485	CITIBANK	06/16/23	06/16/23	TAXI/RIDE SHARE		25.91
08-22	AP	X0084485	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		18.82
08-22	AP	X0084485	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE		22.34
08-22	AP	X0091997	CITIBANK	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		309.90
08-22	AP	X0091997	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		332.84
08-22	AP	X0091997	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		184.90
08-22	AP	X0091997	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		224.90
08-22	AP	X0091997	CITIBANK	07/10/23	07/10/23	TAXI/RIDE SHARE		28.56
08-22	AP	X0091997	CITIBANK	07/19/23	07/19/23	TAXI/RIDE SHARE		57.63
08-22	AP	X0091997	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE		36.98
08-22	AP	X0091997	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE		19.20
08-28	AP	X0091896	CITIBANK -Viasat In-Flight Wi-Fi	06/30/23	06/30/23	WI-FI ON TRAVEL		29.00
08-29	AP	01686810	HON MORGAN MCGARVEY	07/01/23	07/31/23	LODGING		1,453.95
09-14	AP	X0098097	SOENKSEN, AMY C	08/20/23	08/20/23	TAXI/RIDE SHARE		42.73
09-14	AP	X0098097	SOENKSEN, AMY C	08/21/23	08/21/23	TAXI/RIDE SHARE		8.99
09-14	AP	X0098097	SOENKSEN, AMY C	08/23/23	08/23/23	TAXI/RIDE SHARE		44.53
09-18	AP	X0099606	CITIBANK	08/20/23	08/23/23	LODGING		456.18
09-18	AP	X0099606	CITIBANK	08/21/23	08/21/23	MEALS		11.60
09-19	AP	X0099484	CITIBANK	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		224.90
09-19	AP	X0099484	CITIBANK	08/20/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		369.80
09-19	AP	X0099484	CITIBANK	08/27/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		739.60
09-19	AP	X0099484	CITIBANK	08/28/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		369.80
09-19	AP	X0099484	CITIBANK	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT		378.90
09-19	AP	X0099484	CITIBANK	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		184.90
09-19	AP	X0099484	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		38.35
09-19	AP	X0099484	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		48.93
09-19	AP	X0099484	CITIBANK	08/07/23	08/07/23	TAXI/RIDE SHARE		48.23
09-27	AP	01694267	HON MORGAN MCGARVEY	06/01/23	06/30/23	LODGING		1,454.00
09-28	AP	X0106852	ROBERTS, MADELINE M	08/27/23	08/30/23	CAR RENTAL		246.01
09-28	AP	X0106873	ROBERTS, MADELINE M	08/30/23	08/30/23	GASOLINE		23.30
							TRAVEL TOTALS:	12,282.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MORGAN MCGARVEY—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-05	AP	X0083904	VERIZON	05/11/23	06/10/23	UTILITIES		802.44
07-17	AP	X0087250	THE AEJ GROUP LLC	06/21/23	06/21/23	FRANKABLE TELECOM/TELETOWNHALL		3,411.36
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)		4,115.22
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		701.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		116.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		101.96
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		4,015.88
08-16	AP	X0094802	VERIZON	06/11/23	07/10/23	UTILITIES		873.52
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)		4,115.22
08-22	AP	X0084398	CITIBANK -USPS PO 1050091422	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL		12.60
08-22	AP	X0084398	CITIBANK -USPS PO 1050091422	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		126.00
08-22	AP	X0084398	CITIBANK -USPS PO 1050091422	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		126.00
08-28	AP	X0091896	CITIBANK -USPS PO 1050091422	07/17/23	07/17/23	POSTAGE / COURIER / BOX RENTAL		10.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		102.13
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		440.38
09-11	AP	X0102254	VERIZON	04/11/23	05/10/23	UTILITIES		808.12
09-15	AP	X0103437	THE AEJ GROUP LLC	09/11/23	09/11/23	FRANKABLE TELECOM/TELETOWNHALL		5,429.60
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)		4,113.44
09-21	AP	X0105263	THE AEJ GROUP LLC	09/19/23	09/19/23	FRANKABLE TELECOM/TELETOWNHALL		4,359.20
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		116.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		100.63
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		440.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,642.08
			PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	02/27/23	02/27/23	FRANKABLE PRINTING & REPROD		74.44
07-17	AP	X0087213	THE AEJ GROUP LLC	05/01/23	05/31/23	FRANKABLE PRINTING & REPROD		3,142.22
08-14	AP	X0094257	THE AEJ GROUP LLC	07/01/23	07/31/23	FRANKABLE PRINTING & REPROD		3,292.98
08-14	AP	X0094308	THE AEJ GROUP LLC	06/01/23	06/30/23	FRANKABLE PRINTING & REPROD		1,925.90
08-14	AP	X0094312	THE AEJ GROUP LLC	08/02/23	08/02/23	FRANKABLE PRINTING & REPROD		2,280.72
08-17	AP	X0094324	THE AEJ GROUP LLC	07/26/23	07/26/23	FRANKABLE PRINTING & REPROD		5,416.10
08-23	AP	X0096430	ACCURATE WORD	08/10/23	08/10/23	NON-FRANKABLE PRINTING & REPRO		259.50
08-30	GL	MED0127416		07/28/23	07/28/23	PHOTOGRAPHIC (TRANSFER)		15.20
09-11	AP	X0101469	ACCURATE WORD	08/28/23	08/28/23	NON-FRANKABLE PRINTING & REPRO		1,073.00
09-11	AP	X0102060	ACCURATE WORD	08/25/23	08/25/23	NON-FRANKABLE PRINTING & REPRO		99.00
09-28	AP	X0107006	THE AEJ GROUP LLC	07/01/23	07/31/23	FRANKABLE PRINTING & REPROD		1,000.00
						PRINTING AND REPRODUCTION TOTALS:		18,579.06
			OTHER SERVICES					
07-06	AP	X0076498	CITIBANK -THE GOVERNMENT AFFAIRS IN	05/09/23	05/09/23	TRAINING		1,050.00
07-14	AP	01675661	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		268.21

07-16	AP	01674854	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-16	AP	01674898	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-26	AP	01678689	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE	760.10
07-28	AP	X0089638	ELIAS LAW GROUP LLP	06/01/23	06/26/23	NON-TECHNOLOGY SERVICE CONTR	5,374.12
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE	268.21
08-16	AP	01682592	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01682636	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-28	AP	X0096429	ELIAS LAW GROUP LLP	06/13/23	08/14/23	NON-TECHNOLOGY SERVICE CONTR	482.37
08-30	AP	01687117	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE	760.10
09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE	268.21
09-15	AP	X0101468	CREATIVENGINE	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	12,000.00
09-16	AP	01690003	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01690047	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE	760.10
						OTHER SERVICES TOTALS:	32,401.42
		SUPPLIES AND MATERIALS					
07-06	AP	X0076498	CITIBANK -AMZN MKTP US FZ2M08UF3 AM	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	45.06
07-06	AP	X0076498	CITIBANK -AMZN Mktp US MU8D43GP3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	7.99
07-06	AP	X0076498	CITIBANK -AMZN Mktp US PG2EL9XH3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	12.40
07-06	AP	X0076498	CITIBANK -AMZN Mktp US WV0TL7RE3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	238.50
07-06	AP	X0076498	CITIBANK -FEDEX OFFIC16000016071	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	30.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	398.08
08-08	AP	01680845	CAPITOL MARKING PRODUCTS INC	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	38.50
08-22	AP	X0084398	CITIBANK -AMZN Mktp US EO7W82ZD3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	6.98
08-22	AP	X0084398	CITIBANK -AMZN Mktp US HJ3MX5271	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	109.99
08-22	AP	X0084398	CITIBANK -AMZN Mktp US HV4G525I0	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	221.99
08-28	AP	X0091896	CITIBANK -AMZN Mktp US 0K6O27953	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	19.98
08-28	AP	X0091896	CITIBANK -AMZN Mktp US KJ4A58PD3	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	101.94
08-28	AP	X0091896	CITIBANK -AMZN Mktp US U56A78OO3	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	128.12
08-28	AP	X0091896	CITIBANK -HERALD-LDR CIRCULATION	07/12/23	07/12/24	PUBLICATIONS/REFERENCE MAT'L	159.99
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	177.44
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-258.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	477.29
09-08	AP	01688311	CAPITOL MARKING PRODUCTS INC	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)	40.50
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	WATER	26.19
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	69.04
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-39.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	139.44
						SUPPLIES AND MATERIALS TOTALS:	2,152.42
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	298.00
08-28	AP	X0091896	CITIBANK -LS PRO PHOTO INC.	07/17/23	07/17/23	MAINTENANCE / REPAIRS	93.28
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	298.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	298.00
						EQUIPMENT TOTALS:	987.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,512.11
						OFFICE TOTALS:	484,512.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. MORGAN MCGARVEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	33,612.35	19,566.55
					INTERN ALLOWANCES TOTALS:	33,612.35	19,566.55
					OFFICE TOTALS:	33,612.35	19,566.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOHLER, OLIVIA C.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,883.08
		MORTTEY, PEARL E.	09/07/23	09/30/23	DISTRICT OFFICE PAID INTERN -		2,566.67
		POLLEY, ELI F.	09/05/23	09/30/23	DISTRICT OFFICE PAID INTERN -		2,780.56
		RHOADS, CLAYTON T.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,883.08
		SCHAEFER, JEREMY F.	07/01/23	07/28/23	DISTRICT OFFICE PAID INTERN -		1,504.48
		SIMPSON, SARAI	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,780.56
		WADDLE, MACY J.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,504.48
		WIELAND, LUCY E.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,780.56
		YORK, NATHANIEL J.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,883.08
					PERSONNEL COMPENSATION TOTALS:		19,566.55
					INTERN ALLOWANCES TOTALS:		19,566.55
					OFFICE TOTALS:		19,566.55
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,056.70	12,100.73
					PERSONNEL COMPENSATION	1,099,894.67	401,500.07
					TRAVEL	56,103.09	36,317.73
					RENT, COMMUNICATION, UTILITIES	108,691.65	36,890.12
					PRINTING AND REPRODUCTION	14,606.22	14,284.28
					OTHER SERVICES	45,836.48	17,993.66
					SUPPLIES AND MATERIALS	33,510.60	12,267.56
					EQUIPMENT	8,755.46	4,717.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,379,454.87	536,071.76
					OFFICE TOTALS:	1,379,454.87	536,071.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	69.31
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	521.14
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-15.75
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	134.94
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-24.00
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	11,392.57
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	68.17

09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL		-45.65
							FRANKED MAIL TOTALS:	12,100.73
		PERSONNEL COMPENSATION						
			BLEIER, WILLIAM A.	07/01/23	09/30/23	PART-TIME EMPLOYEE		11,000.01
			BONACCORSI,MATTHEW A	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR & SENI		23,000.01
			BRISSETTE, KELLY	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		25,500.00
			BUHL, CYNTHIA M.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		20,499.99
			CHANDLER, JENNIFER H.	07/01/23	09/30/23	CHIEF OF STAFF		42,500.01
			D'APRILE JR, THOMAS C.	07/01/23	09/30/23	STAFF ASSISTANT / LEGISLATIVE		19,000.00
			EARLY,RYAN J	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		21,500.01
			EDO, ISABELLA R.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		21,000.00
			GARDNER-LEVINE,KOBY L	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		20,750.01
			GIBBONS, MARY P.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		21,000.00
			HODGKINS,CAITLIN R	07/01/23	09/30/23	POLICY DIRECTOR		12,500.01
			HODGKINS,HOLLY A	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		21,000.00
			HOLT, DANIEL L.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		26,750.01
			NIEDZIELSKI,JONATHAN D	07/01/23	09/30/23	DISTRICT DIRECTOR		29,250.00
			POLASKI, ALEXANDRA	07/01/23	09/30/23	SHARED EMPLOYEE		3,750.00
			RODRIGUEZ-PARKER, GLADYS	07/01/23	09/30/23	DIR. INTRAGOVERNMENT RELATIONS		24,500.01
			ROMERO-RODRIGUEZ,ELADIA J	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		23,000.01
			SWORDS,JOHN P	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		21,999.99
			THOMPSON, SEAN F.	08/25/23	09/30/23	DISTRICT STAFF ASSISTANT		8,500.00
			TROOP, JOSHUA D.	08/25/23	09/30/23	PART-TIME EMPLOYEE		4,500.00
							PERSONNEL COMPENSATION TOTALS:	401,500.07
		TRAVEL						
07-12	AP	01672930	HODGKINS, HOLLY A.	06/02/23	06/30/23	PRIVATE AUTO MILEAGE		203.38
07-12	AP	01672930	HODGKINS, HOLLY A.	06/08/23	06/23/23	PARKING		8.20
07-31	AP	01678829	BRISSETTE, KELLY	03/13/23	03/31/23	PRIVATE AUTO MILEAGE		82.86
07-31	AP	01678848	GARDNER-LEVINE, KOBY L	06/17/23	06/30/23	PRIVATE AUTO MILEAGE		132.24
07-31	AP	01678848	GARDNER-LEVINE, KOBY L	06/30/23	06/30/23	TOLLS		9.00
07-31	AP	01678855	HODGKINS, CAITLIN R.	06/21/23	06/23/23	LODGING		516.00
07-31	AP	01678855	HODGKINS, CAITLIN R.	06/01/23	06/03/23	PRIVATE AUTO MILEAGE		90.98
07-31	AP	01678855	HODGKINS, CAITLIN R.	06/21/23	06/23/23	TAXI/RIDE SHARE		71.62
07-31	AP	01678858	ROMERO-RODRIGUEZ, ELADIA J.	05/26/23	06/30/23	PRIVATE AUTO MILEAGE		309.16
07-31	AP	01678892	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		387.40
07-31	AP	01678892	CITIBANK GOV CARD SERVICE	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		348.80
07-31	AP	01678892	CITIBANK GOV CARD SERVICE	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT		980.70
07-31	AP	01678892	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		308.90
07-31	AP	01678892	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		115.96
07-31	AP	01678906	CITIBANK GOV CARD SERVICE	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		337.90
07-31	AP	01678906	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		323.90
07-31	AP	01678909	CITIBANK GOV CARD SERVICE	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		77.90
07-31	AP	01678909	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT		29.00
07-31	AP	01678909	CITIBANK GOV CARD SERVICE	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-31	AP	01678909	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-31	AP	01678909	CITIBANK GOV CARD SERVICE	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		113.00
07-31	AP	01678909	CITIBANK GOV CARD SERVICE	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		99.90
07-31	AP	01678909	CITIBANK GOV CARD SERVICE	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-31	AP	01678909	CITIBANK GOV CARD SERVICE	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		45.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES P. MCGOVERN—Con.								
07-31	AP	01679278	CITIBANK GOV CARD SERVICE	05/31/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		91.81
07-31	AP	01679278	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-31	AP	01679278	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		382.98
07-31	AP	01679278	CITIBANK GOV CARD SERVICE	06/02/23	06/02/23	LODGING		250.00
07-31	AP	01679278	CITIBANK GOV CARD SERVICE	05/31/23	06/02/23	CAR RENTAL		330.77
07-31	AP	01679278	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	TAXI/RIDE SHARE		12.00
07-31	AP	01679278	CITIBANK GOV CARD SERVICE	06/02/23	06/02/23	TAXI/RIDE SHARE		31.20
08-01	AP	01679265	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		382.98
08-01	AP	01679265	CITIBANK GOV CARD SERVICE	06/02/23	06/03/23	LODGING		142.98
08-01	AP	01679265	CITIBANK GOV CARD SERVICE	05/29/23	05/29/23	TAXI/RIDE SHARE		25.40
08-01	AP	01679265	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	TAXI/RIDE SHARE		23.18
08-01	AP	01679265	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	TAXI/RIDE SHARE		15.51
08-01	AP	01679265	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	TAXI/RIDE SHARE		26.54
08-01	AP	01679594	NIEDZIELSKI, JONATHAN D.	06/19/23	06/19/23	PRIVATE AUTO MILEAGE		132.97
08-01	AP	01679600	GARDNER-LEVINE, KOBY L	07/01/23	07/21/23	PRIVATE AUTO MILEAGE		279.03
08-01	AP	01679600	GARDNER-LEVINE, KOBY L	07/01/23	07/21/23	TAXI/RIDE SHARE		6.00
08-02	AP	01678847	GARDNER-LEVINE, KOBY L	02/02/23	06/17/23	PRIVATE AUTO MILEAGE		174.24
08-02	AP	01678847	GARDNER-LEVINE, KOBY L	06/03/23	06/17/23	PARKING		23.00
08-02	AP	01678847	GARDNER-LEVINE, KOBY L	06/17/23	06/17/23	TOLLS		5.00
08-02	AP	01679602	GARDNER-LEVINE, KOBY L	07/27/23	07/28/23	PRIVATE AUTO MILEAGE		48.47
08-02	AP	01679609	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		694.94
08-02	AP	01679609	CITIBANK GOV CARD SERVICE	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		820.90
08-02	AP	01679609	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		534.00
08-02	AP	01679609	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		518.90
08-02	AP	01679609	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		247.12
08-02	AP	01679609	CITIBANK GOV CARD SERVICE	06/28/23	06/29/23	LODGING		148.67
08-02	AP	01679609	CITIBANK GOV CARD SERVICE	07/16/23	07/16/23	MEALS		31.03
08-02	AP	01679609	CITIBANK GOV CARD SERVICE	07/08/23	07/08/23	TAXI/RIDE SHARE		27.41
08-02	AP	01679609	CITIBANK GOV CARD SERVICE	07/16/23	07/16/23	TAXI/RIDE SHARE		22.98
08-02	AP	01679614	CITIBANK GOV CARD SERVICE	07/31/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		464.10
08-02	AP	01679614	CITIBANK GOV CARD SERVICE	07/19/23	07/19/23	TAXI/RIDE SHARE		17.00
08-02	AP	01679723	HON JAMES P MCGOVERN	07/29/23	07/31/23	PRIVATE AUTO MILEAGE		174.23
08-02	AP	01679723	HON JAMES P MCGOVERN	07/29/23	07/31/23	TOLLS		4.00
08-23	AP	01685427	HON JAMES P MCGOVERN	08/07/23	08/09/23	PRIVATE AUTO MILEAGE		231.87
08-23	AP	01685427	HON JAMES P MCGOVERN	08/07/23	08/09/23	TOLLS		12.19
08-29	AP	01686619	HON JAMES P MCGOVERN	01/01/23	01/31/23	LODGING		2,240.00
08-29	AP	01686619	HON JAMES P MCGOVERN	01/01/23	01/31/23	MEALS		1,000.00
08-29	AP	01686630	HON JAMES P MCGOVERN	02/01/23	02/28/23	LODGING		1,280.00
08-29	AP	01686630	HON JAMES P MCGOVERN	02/01/23	02/28/23	MEALS		594.00
08-29	AP	01686640	HON JAMES P MCGOVERN	03/01/23	03/31/23	LODGING		1,600.00
08-29	AP	01686640	HON JAMES P MCGOVERN	03/01/23	03/31/23	MEALS		743.25
08-29	AP	01686651	HON JAMES P MCGOVERN	04/01/23	04/30/23	LODGING		1,280.00
08-29	AP	01686651	HON JAMES P MCGOVERN	04/01/23	04/30/23	MEALS		594.00

08-29	AP	01686671	HON JAMES P MCGOVERN	05/01/23	05/31/23	LODGING		2,080.00
08-29	AP	01686671	HON JAMES P MCGOVERN	05/01/23	05/31/23	MEALS		921.00
08-29	AP	01686704	HON JAMES P MCGOVERN	06/01/23	06/30/23	LODGING		1,760.00
08-29	AP	01686704	HON JAMES P MCGOVERN	06/01/23	06/30/23	MEALS		842.00
08-30	AP	01686928	BONACCORSI, MATTHEW A.	08/06/23	08/12/23	LODGING		1,202.58
08-30	AP	01686928	BONACCORSI, MATTHEW A.	08/10/23	08/10/23	MEALS		3.00
08-30	AP	01686928	BONACCORSI, MATTHEW A.	08/15/23	08/16/23	CAR RENTAL		198.28
08-30	AP	01686928	BONACCORSI, MATTHEW A.	08/08/23	08/11/23	TAXI/RIDE SHARE		192.93
08-30	AP	01686944	HODGKINS, CAITLIN R.	07/10/23	07/24/23	PRIVATE AUTO MILEAGE		506.58
08-30	AP	01686944	HODGKINS, CAITLIN R.	07/13/23	07/24/23	TOLLS		12.20
08-30	AP	01686954	HODGKINS, CAITLIN R.	07/29/23	07/31/23	LODGING		689.72
08-30	AP	01686954	HODGKINS, CAITLIN R.	07/28/23	07/31/23	PRIVATE AUTO MILEAGE		330.58
08-30	AP	01686954	HODGKINS, CAITLIN R.	07/29/23	07/31/23	TOLLS		9.00
08-30	AP	01687013	GARDNER-LEVINE, KOBY L	08/02/23	08/29/23	PRIVATE AUTO MILEAGE		110.04
08-30	AP	01687013	GARDNER-LEVINE, KOBY L	08/02/23	08/29/23	PARKING		4.00
08-30	AP	01687073	CITIBANK GOV CARD SERVICE	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		156.00
08-30	AP	01687073	CITIBANK GOV CARD SERVICE	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		106.00
08-30	AP	01687074	CITIBANK GOV CARD SERVICE	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		226.00
09-18	AP	01691039	HODGKINS, HOLLY A.	08/11/23	08/30/23	PRIVATE AUTO MILEAGE		36.18
09-18	AP	01691041	SWORDS, JOHN P.	08/22/23	08/22/23	PRIVATE AUTO MILEAGE		52.40
09-18	AP	01691041	SWORDS, JOHN P.	08/21/23	08/21/23	TAXI/RIDE SHARE		68.99
09-19	AP	01691036	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		-117.00
09-19	AP	01691036	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		382.98
09-19	AP	01691036	CITIBANK GOV CARD SERVICE	08/07/23	08/09/23	LODGING		772.92
09-19	AP	01691036	CITIBANK GOV CARD SERVICE	08/21/23	08/22/23	LODGING		142.98
09-19	AP	01691036	CITIBANK GOV CARD SERVICE	07/29/23	07/29/23	PARKING		22.00
09-19	AP	01691037	CITI PCARD-FLIGHTAWARE LLC	08/24/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT		47.65
09-19	AP	01691038	CITIBANK GOV CARD SERVICE	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		-20.00
09-19	AP	01691038	CITIBANK GOV CARD SERVICE	08/10/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		109.80
09-19	AP	01691038	CITIBANK GOV CARD SERVICE	07/31/23	08/03/23	LODGING		515.04
09-19	AP	01691038	CITIBANK GOV CARD SERVICE	08/10/23	08/11/23	LODGING		143.07
09-19	AP	01691038	CITIBANK GOV CARD SERVICE	08/12/23	08/13/23	LODGING		319.31
09-19	AP	01691038	CITIBANK GOV CARD SERVICE	08/21/23	08/22/23	LODGING		571.92
09-19	AP	01691038	CITIBANK GOV CARD SERVICE	08/22/23	08/23/23	LODGING		142.98
09-19	AP	01691038	CITIBANK GOV CARD SERVICE	07/31/23	08/03/23	CAR RENTAL		275.57
09-19	AP	01691038	CITIBANK GOV CARD SERVICE	08/03/23	08/03/23	GASOLINE		23.83
09-19	AP	01691038	CITIBANK GOV CARD SERVICE	08/11/23	08/11/23	TOLLS		4.75
09-19	AP	01691040	HODGKINS, HOLLY A.	09/08/23	09/08/23	PRIVATE AUTO MILEAGE		77.36
09-19	AP	01691042	THOMPSON, SEAN F.	08/23/23	08/30/23	PRIVATE AUTO MILEAGE		71.14
09-27	AP	01694295	HON JAMES P MCGOVERN	07/01/23	07/31/23	LODGING		1,920.00
09-27	AP	01694295	HON JAMES P MCGOVERN	07/01/23	07/31/23	MEALS		891.00
							TRAVEL TOTALS:	36,317.73
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674222	CONDRON WORCESTER REALTY LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,513.59
07-16	AP	01675122	WAY FINDERS INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,833.00
07-16	AP	01675266	CITY OF LEOMINSTER MASSACHUSETTS	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-26	AP	01678029	UPS	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL		10.18
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		131.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES P. MCGOVERN—Con.								
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,462.80
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		82.87
08-03	AP	01679622	CITI PCARD-COMCAST CABLE COMM	06/22/23	07/21/23	UTILITIES		353.32
08-03	AP	01679622	CITI PCARD-COMCAST CABLE COMM	06/29/23	07/28/23	UTILITIES		271.15
08-03	AP	01679622	CITI PCARD-NEW HORIZON COMMUNICATION	07/01/23	07/31/23	UTILITIES		1,186.57
08-04	AP	01679316	CITI PCARD-COMCAST BOSTON	05/22/23	06/21/23	UTILITIES		353.80
08-04	AP	01679316	CITI PCARD-COMCAST BOSTON	06/29/23	07/28/23	UTILITIES		271.15
08-04	AP	01679316	CITI PCARD-NEW HORIZON COMMUNICATION	05/15/23	06/30/23	UTILITIES		1,167.81
08-16	AP	01681962	CONDRON WORCESTER REALTY LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,513.59
08-16	AP	01682859	WAY FINDERS INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,833.00
08-16	AP	01683003	CITY OF LEOMINSTER MASSACHUSETTS	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		131.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,820.19
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		82.87
09-16	AP	01689371	CONDRON WORCESTER REALTY LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,513.59
09-16	AP	01690277	WAY FINDERS INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,833.00
09-16	AP	01690425	CITY OF LEOMINSTER MASSACHUSETTS	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-19	AP	01691037	CITI PCARD-COMCAST CABLE COMM	07/22/23	08/21/23	UTILITIES		352.91
09-19	AP	01691037	CITI PCARD-COMCAST CABLE COMM	07/29/23	08/28/23	UTILITIES		271.15
09-19	AP	01691037	CITI PCARD-NEW HORIZON COMMUNICATION	08/01/23	08/31/23	UTILITIES		1,185.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		131.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,504.46
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		82.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,890.12
		PRINTING AND REPRODUCTION						
07-26	GL	MED0126525		06/05/23	06/05/23	PHOTOGRAPHIC (TRANSFER)		1.90
07-31	AP	01678881	ACCURATE WORD	07/13/23	07/13/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-01	AP	01678888	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		68.80
08-01	AP	01679594	NIEDZIELSKI, JONATHAN D.	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		375.00
08-31	AP	01686936	CURRY PRINTING	08/25/23	08/25/23	FRANKABLE PRINTING & REPROD		13,385.08
09-18	AP	01691043	ACCURATE WORD	09/05/23	09/05/23	NON-FRANKABLE PRINTING & REPRO		189.00
09-19	AP	01691044	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		204.10
09-26	GL	MED0128123		08/30/23	08/30/23	PHOTOGRAPHIC (TRANSFER)		10.90
							PRINTING AND REPRODUCTION TOTALS:	14,284.28
		OTHER SERVICES						
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-16	AP	01674860	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01675202	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-31	AP	01678873	NELIA GARCIA	06/11/23	06/11/23	JANITORIAL AND MAINT SERV		85.00
08-01	AP	01679379	CITI PCARD-IN EAGLE CLEANING CORPOR	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		775.88
08-01	AP	01679379	CITI PCARD-IN EAGLE CLEANING CORPOR	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		332.43

08-03	AP	01679622	CITI PCARD-IN EAGLE CLEANING CORPOR	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	1,110.98
08-04	AP	01679316	CITI PCARD-IN EAGLE CLEANING CORPOR	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	337.77
08-04	AP	01679316	CITI PCARD-IN EAGLE CLEANING CORPOR	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	775.88
08-04	AP	01679316	CITI PCARD-IN EAGLE CLEANING CORPOR	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	1,110.98
08-04	AP	01679316	CITI PCARD-SERVICE CASTER CORPORA	06/20/23	06/20/23	EQUIPMENT INSTALLATION	388.53
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682598	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01682939	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-30	AP	01687072	NELIA GARCIA	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	85.00
09-16	AP	01690009	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01690361	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-19	AP	01691037	CITI PCARD-IN EAGLE CLEANING CORPOR	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	1,081.21
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	17,993.66
		SUPPLIES AND MATERIALS					
07-12	AP	01672930	HODGKINS, HOLLY A.	06/01/23	06/01/23	WATER	31.92
07-28	AP	01678864	FIRESIDE 21 LLC	06/15/23	06/07/24	PUBLICATIONS/REFERENCE MAT'L	3,000.00
07-31	AP	01678848	GARDNER-LEVINE, KOBY L	06/20/23	06/20/23	FOOD & BEVERAGE	34.98
07-31	AP	01678848	GARDNER-LEVINE, KOBY L	06/27/23	06/27/23	HABITATION EXPENSE	116.13
07-31	AP	01678848	GARDNER-LEVINE, KOBY L	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	7.98
07-31	AP	01678851	BRISSETTE, KELLY	06/24/23	06/24/23	FOOD & BEVERAGE	85.56
07-31	AP	01678858	ROMERO-RODRIGUEZ, ELADIA J.	06/15/23	06/15/23	FOOD & BEVERAGE	14.79
07-31	AP	01678879	HAGUE QUALITY WATER OF MD INC	06/30/23	09/30/23	WATER	189.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-126.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	417.60
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	26.78
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	660.41
08-01	AP	01679600	GARDNER-LEVINE, KOBY L	07/01/23	07/21/23	FOOD & BEVERAGE	34.22
08-01	AP	01679600	GARDNER-LEVINE, KOBY L	07/01/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	10.63
08-02	AP	01678847	GARDNER-LEVINE, KOBY L	06/01/23	06/17/23	FOOD & BEVERAGE	6.29
08-02	AP	01679312	CITI PCARD-AMZN Mktp US MD2K683H3	05/26/23	05/26/23	FOOD & BEVERAGE	89.98
08-02	AP	01679312	CITI PCARD-Amazon Prime HE72G3HF1	02/16/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L	139.00
08-02	AP	01679312	CITI PCARD-Amazon.com IX53Y9N83	05/26/23	05/26/23	FOOD & BEVERAGE	59.38
08-02	AP	01679312	CITI PCARD-Amazon.com L88ZC2IS3	05/26/23	05/26/23	FOOD & BEVERAGE	27.48
08-02	AP	01679312	CITI PCARD-PERSONAL PAYMENT	05/27/23	05/27/23	OFFICE SUPPLIES (OUTSIDE)	-56.48
08-02	AP	01679312	CITI PCARD-PERSONAL PAYMENT	02/16/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L	-139.00
08-02	AP	01679312	CITI PCARD-PERSONAL PAYMENT	02/20/23	02/20/23	MISC. SUPPLIES & MATERIALS	-3.99
08-02	AP	01679312	CITI PCARD-Prime Video HP31Z9C52	02/20/23	02/20/23	MISC. SUPPLIES & MATERIALS	3.99
08-02	AP	01679602	GARDNER-LEVINE, KOBY L	07/24/23	07/31/23	FOOD & BEVERAGE	43.66
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE	17.57
08-03	AP	01679622	CITI PCARD-AMZN Mktp US 703004EN3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	15.83
08-03	AP	01679622	CITI PCARD-AMZN Mktp US T64LA2QS1	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	173.99
08-03	AP	01679622	CITI PCARD-AMZN Mktp US T683E9D42	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	35.99
08-03	AP	01679622	CITI PCARD-AMZN Mktp US T691H6202	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	32.33
08-03	AP	01679622	CITI PCARD-AMZN Mktp US TG8WJ5RK3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	217.39
08-03	AP	01679622	CITI PCARD-AMZN Mktp US ZM6K843G3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	378.00
08-03	AP	01679622	CITI PCARD-Amazon.com 319BC7WS3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	199.00
08-03	AP	01679622	CITI PCARD-CHATGPT SUBSCRIPTION	07/26/23	08/26/23	SOFTWARE LESS THAN $500	21.20
08-03	AP	01679622	CITI PCARD-FLIGHTAWARE LLC	07/24/23	08/23/23	SOFTWARE LESS THAN $500	44.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES P. MCGOVERN—Con.								
08-03	AP	01679622	CITI PCARD-PADDLE.NET PIKTOCHART	07/01/23	06/30/24	SOFTWARE LESS THAN $500		63.60
08-03	AP	01679622	CITI PCARD-READYREFRESH/WATERSERV	06/01/23	06/30/23	WATER		11.25
08-03	AP	01679622	CITI PCARD-READYREFRESH/WATERSERV	06/07/23	07/06/23	WATER		62.47
08-03	AP	01679622	CITI PCARD-READYREFRESH/WATERSERV	06/23/23	07/22/23	WATER		83.20
08-04	AP	01679316	CITI PCARD-AMAZON.COM D94T50CP3 AMZN	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		10.99
08-04	AP	01679316	CITI PCARD-AMAZON.COM D998P85J3 AMZN	06/20/23	06/20/23	FOOD & BEVERAGE		57.10
08-04	AP	01679316	CITI PCARD-AMAZON.COM DI1ZO25R3 AMZN	06/20/23	06/20/23	FOOD & BEVERAGE		39.78
08-04	AP	01679316	CITI PCARD-AMZN MKTP US CZ90D1RM3 AM	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		9.50
08-04	AP	01679316	CITI PCARD-AMZN MKTP US ZZ94M2763 AM	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		39.96
08-04	AP	01679316	CITI PCARD-AMZN Mktp US 5V5QQ5823	06/22/23	06/22/23	FOOD & BEVERAGE		39.98
08-04	AP	01679316	CITI PCARD-AMZN Mktp US J75HC8283	06/22/23	06/22/23	FOOD & BEVERAGE		39.99
08-04	AP	01679316	CITI PCARD-AMZN Mktp US XL99196C3	06/22/23	06/22/23	FOOD & BEVERAGE		65.77
08-04	AP	01679316	CITI PCARD-B4 Brands	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		79.55
08-04	AP	01679316	CITI PCARD-CDW GOVT #KF52008	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		1,047.43
08-04	AP	01679316	CITI PCARD-CDW GOVT #KG70951	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		307.22
08-04	AP	01679316	CITI PCARD-CHATGPT SUBSCRIPTION	06/26/23	07/25/23	SOFTWARE LESS THAN $500		21.20
08-04	AP	01679316	CITI PCARD-HAMPSHIRE COLLEGE STOR	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		22.25
08-04	AP	01679316	CITI PCARD-OH NUTS	06/15/23	06/15/23	FOOD & BEVERAGE		145.97
08-04	AP	01679316	CITI PCARD-READYREFRESH/WATERSERV	05/01/23	05/31/23	WATER		11.25
08-04	AP	01679316	CITI PCARD-READYREFRESH/WATERSERV	05/09/23	06/08/23	WATER		57.58
08-04	AP	01679316	CITI PCARD-SEC CR WALMART.COM	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		-24.55
08-04	AP	01679316	CITI PCARD-WALMART.COM	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		24.55
08-08	AP	01680580	CITI PCARD-AMZN Mktp US UY3K18SS3	07/12/23	07/12/23	FOOD & BEVERAGE		39.78
08-08	AP	01680580	CITI PCARD-AMZN Mktp US UY3K18SS3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		63.59
08-17	AP	01685280	CITIBANK	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		416.24
08-30	AP	01686594	BRISSETTE, KELLY	08/22/23	08/23/23	FOOD & BEVERAGE		779.69
08-30	AP	01686954	HODGKINS, CAITLIN R.	07/28/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		6.90
08-30	AP	01687013	GARDNER-LEVINE, KOBY L	08/14/23	08/25/23	FOOD & BEVERAGE		47.60
08-30	AP	01687013	GARDNER-LEVINE, KOBY L	08/01/23	08/03/23	HABITATION EXPENSE		91.37
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE		176.15
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		71.79
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-63.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		158.29
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		17.57
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		547.88
09-18	AP	01691039	HODGKINS, HOLLY A.	08/27/23	08/27/23	FOOD & BEVERAGE		39.99
09-19	AP	01691037	CITI PCARD-AMZN Mktp US T36TI1JW2	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		269.99
09-19	AP	01691037	CITI PCARD-AMZN Mktp US TQ3H89Y40	08/24/23	08/24/23	FOOD & BEVERAGE		125.30
09-19	AP	01691037	CITI PCARD-Amazon.com T34V89OV0	08/24/23	08/24/23	FOOD & BEVERAGE		34.15
09-19	AP	01691037	CITI PCARD-Amazon.com T39SD9J02	08/24/23	08/24/23	FOOD & BEVERAGE		106.46
09-19	AP	01691037	CITI PCARD-Amazon.com TA3798EQ2	08/04/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L		42.36
09-19	AP	01691037	CITI PCARD-B&H PHOTO 800-606-6969	08/20/23	08/20/23	OFFICE SUPPLIES (OUTSIDE)		417.55
09-19	AP	01691037	CITI PCARD-CHATGPT SUBSCRIPTION	08/26/23	09/26/23	SOFTWARE LESS THAN $500		21.20

09-19	AP	01691037	CITI PCARD-DMI DELL BUS ONLINE	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		47.80
09-19	AP	01691037	CITI PCARD-READYREFRESH/WATERSERV	06/27/23	07/26/23	WATER		28.72
09-19	AP	01691037	CITI PCARD-READYREFRESH/WATERSERV	07/19/23	08/18/23	WATER		83.20
09-19	AP	01691037	CITI PCARD-THE RECORDER	08/23/23	08/23/23	PUBLICATIONS/REFERENCE MAT'L		312.00
09-19	AP	01691040	HODGKINS, HOLLY A.	09/08/23	09/08/23	OFFICE SUPPLIES (OUTSIDE)		17.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		231.76
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-110.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		219.63
						SUPPLIES AND MATERIALS TOTALS:		12,267.56
		EQUIPMENT						
07-31	AP	01678861	FIRESIDE 21 LLC	06/15/23	12/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,683.50
07-31	AP	01678886	BSL GEM LASER EXPRESS LLC	03/15/23	03/14/24	MAINTENANCE / REPAIRS		399.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		250.00
07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,301.35
08-17	AP	01685280	CITIBANK	05/24/23	05/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		-416.24
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		250.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		250.00
						EQUIPMENT TOTALS:		4,717.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		536,071.76
						OFFICE TOTALS:		536,071.76

2022 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-02	AP	01679310	CITI PCARD-AMZN MKTP US WF2V393F3 AM	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		14.99
08-02	AP	01679310	CITI PCARD-AMZN Mktp US UL2NI27B3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		65.98
08-02	AP	01679310	CITI PCARD-PERSONAL PAYMENT	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		-24.49
						SUPPLIES AND MATERIALS TOTALS:		56.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56.48
						OFFICE TOTALS:		56.48

INTERN ALLOWANCES
2023 HON. JAMES P. MCGOVERN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	21,066.65	5,366.67
						INTERN ALLOWANCES TOTALS:	21,066.65	5,366.67
						OFFICE TOTALS:	21,066.65	5,366.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALZAWAHRA, ELIZABETH R.	09/04/23	09/30/23	PAID INTERN - HOUSE PROGRAM		900.00
			DEANGELIS, AVA E.	09/04/23	09/30/23	PAID INTERN - HOUSE PROGRAM		900.00
			DORSHOW, AARON J.	09/04/23	09/30/23	PAID INTERN - HOUSE PROGRAM		900.00
			MASTERALEXIS, TAYLOR E.	09/04/23	09/30/23	PAID INTERN - HOUSE PROGRAM		900.00
			SETERDAHL, TRUDIE M.	09/04/23	09/30/23	PAID INTERN - HOUSE PROGRAM		900.00
			TERRIEN, SARA	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		866.67
						PERSONNEL COMPENSATION TOTALS:		5,366.67
						INTERN ALLOWANCES TOTALS:		5,366.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JAMES P. MCGOVERN—Con.							
					OFFICE TOTALS:		5,366.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,453.66	1,491.07
					PERSONNEL COMPENSATION	994,652.46	357,490.67
					TRAVEL	14,124.19	5,274.01
					RENT, COMMUNICATION, UTILITIES	24,698.25	8,767.34
					PRINTING AND REPRODUCTION	5,484.85	1,297.45
					OTHER SERVICES	21,019.97	7,154.97
					SUPPLIES AND MATERIALS	7,777.46	2,206.72
					EQUIPMENT	3,542.00	2,290.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,752.84	385,973.16
					OFFICE TOTALS:	1,075,752.84	385,973.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		384.14
07-27	AP 01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		307.47
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		429.71
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-36.05
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		205.45
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-32.55
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		292.20
09-30	GL FLG0128430		08/01/23	09/30/23	FRANKED MAIL		-59.30
					FRANKED MAIL TOTALS:		1,491.07
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	07/01/23	09/30/23	SHARED EMPLOYEE		5,416.50
		BOWEN III, JAMES W.	07/01/23	09/30/23	PRESS SECRETARY		23,333.34
		BUTLER,JEFFREY S	07/01/23	09/30/23	CHIEF OF STAFF		52,850.00
		GALLAGHER,MEGAN E	06/01/23	09/30/23	LEGISLATIVE ASSISTANT		23,024.99
		GALVIN, GRACE S.	09/01/23	09/30/23	SHARED EMPLOYEE		6,500.00
		GARCIA, SARA R.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		24,791.66
		JACOBS, DYLAN E.	06/01/23	09/30/23	STAFF ASSISTANT		15,558.33
		KEETER, JAMES B.	06/01/23	09/30/23	DISTRICT DIRECTOR		34,600.01
		KUMPF,ROGER C	06/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		27,412.50
		LOMINAC, MICHELLE P.	07/01/23	08/14/23	TEMPORARY EMPLOYEE		1,466.67
		MCCABE,SEAN M	06/01/23	09/04/23	LEGISLATIVE ASSISTANT		14,894.43
		MCCABE,SEAN M	09/01/23	09/04/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,683.33
		MCCRARY, DAVID L.	06/01/23	09/30/23	CONSTITUENT SERVICE DIRECTOR		34,600.01
		MEEK, NANCY R.	06/01/23	09/30/23	CONSTITUENT LIAISON		27,808.33
		NATION,DOUGLAS B	06/01/23	09/30/23	LEGISLATIVE DIRECTOR		34,058.34

			PEEK,TRACY V		06/01/23	09/30/23	STAFF ASSISTANT	18,962.51
			SOWERS, MARY K.		07/01/23	07/04/23	LEGISLATIVE CORRESPONDENT	583.33
			SOWERS, MARY K.		07/01/23	07/04/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,187.50
			SUNDAHL, ALAN L.		07/01/23	09/30/23	SHARED EMPLOYEE	6,758.89
							PERSONNEL COMPENSATION TOTALS:	357,490.67
		TRAVEL						
07-13	AP	01672462	BOWEN III, JAMES W.		05/04/23	06/16/23	PRIVATE AUTO MILEAGE	265.80
07-13	AP	01672462	BOWEN III, JAMES W.		06/22/23	06/23/23	TAXI/RIDE SHARE	34.81
07-13	AP	01672706	KEETER, JAMES B.		06/02/23	06/23/23	PRIVATE AUTO MILEAGE	279.03
08-04	AP	01679888	MEEK, NANCY R.		02/23/23	07/19/23	PRIVATE AUTO MILEAGE	442.00
08-17	AP	01681035	BOWEN III, JAMES W.		07/07/23	08/03/23	PRIVATE AUTO MILEAGE	435.12
08-21	AP	01683446	KEETER, JAMES B.		07/03/23	07/27/23	PRIVATE AUTO MILEAGE	297.37
09-01	AP	01687199	MCCABE, SEAN M.		08/21/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT	532.80
09-01	AP	01687199	MCCABE, SEAN M.		08/21/23	08/24/23	LODGING	456.64
09-01	AP	01687199	MCCABE, SEAN M.		08/21/23	08/24/23	MEALS	96.74
09-01	AP	01687199	MCCABE, SEAN M.		08/21/23	08/25/23	CAR RENTAL	364.62
09-01	AP	01687199	MCCABE, SEAN M.		08/24/23	08/24/23	GASOLINE	46.44
09-01	AP	01687199	MCCABE, SEAN M.		08/21/23	08/27/23	TAXI/RIDE SHARE	40.95
09-01	AP	01687264	GALLAGHER, MEGAN E.		08/11/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	399.81
09-01	AP	01687264	GALLAGHER, MEGAN E.		08/11/23	08/17/23	MEALS	39.24
09-01	AP	01687264	GALLAGHER, MEGAN E.		08/11/23	08/17/23	CAR RENTAL	526.91
09-01	AP	01687264	GALLAGHER, MEGAN E.		08/16/23	08/16/23	GASOLINE	64.47
09-06	AP	01687635	MEEK, NANCY R.		08/02/23	08/02/23	PRIVATE AUTO MILEAGE	68.25
09-14	AP	01688289	JACOBS, DYLAN E.		06/01/23	07/28/23	PRIVATE AUTO MILEAGE	52.13
09-14	AP	01688289	JACOBS, DYLAN E.		06/08/23	06/15/23	PARKING	16.05
09-18	AP	01689106	BOWEN III, JAMES W.		08/14/23	09/05/23	PRIVATE AUTO MILEAGE	262.33
09-18	AP	01689106	BOWEN III, JAMES W.		08/14/23	08/14/23	PARKING	15.00
09-21	AP	01691028	KEETER, JAMES B.		08/11/23	08/31/23	PRIVATE AUTO MILEAGE	537.50
							TRAVEL TOTALS:	5,274.01
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01672976	VERIZON		06/29/23	07/28/23	UTILITIES	410.33
07-16	AP	01674223	COUNTY OF IREDELL		07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	184.18
07-16	AP	01675353	APPALACHIAN STATE UNIVERSITY		07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.84
07-19	AP	01677662	FEDEX BILLING ONLINE		07/10/23	07/14/23	POSTAGE / COURIER / BOX RENTAL	9.46
07-27	AP	01678390	CENTURY LINK		06/15/23	07/14/23	UTILITIES	94.46
07-28	GL	EMS0126615			06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0126615			06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	81.00
07-28	GL	EMS0126615			06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	857.04
07-28	GL	EMS0126615			06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	374.34
08-09	AP	01680427	VERIZON		07/29/23	08/28/23	UTILITIES	410.33
08-16	AP	01681963	COUNTY OF IREDELL		08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	184.18
08-16	AP	01683088	APPALACHIAN STATE UNIVERSITY		08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.84
08-25	AP	01685772	CENTURY LINK		07/15/23	08/14/23	UTILITIES	97.68
08-30	GL	EMS0127415			07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0127415			07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	81.00
08-30	GL	EMS0127415			07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	858.02
08-30	GL	EMS0127415			07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	374.34
08-30	GL	MED0127416			08/21/23	08/21/23	HIR GRAPHICS (TRANSFER)	20.00
09-08	AP	01687909	VERIZON		08/29/23	09/28/23	UTILITIES	410.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PATRICK T. MCHENRY—Con.								
09-11	AP	01687908	POSTMASTER HICKORY	10/01/23	09/30/24	POSTAGE / COURIER / BOX RENTAL		388.00
09-16	AP	01689372	COUNTY OF IREDELL	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		184.18
09-16	AP	01690509	APPALACHIAN STATE UNIVERSITY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.84
09-21	AP	01691028	KEETER, JAMES B.	08/17/23	08/17/23	POSTAGE / COURIER / BOX RENTAL		66.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		81.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		854.61
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		374.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,767.34
		PRINTING AND REPRODUCTION						
07-05	AP	01671661	ACCURATE WORD	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-02	AP	01679492	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-21	AP	01683431	ACCURATE WORD	08/11/23	08/11/23	NON-FRANKABLE PRINTING & REPRO		383.00
08-25	AP	01685770	ACCURATE WORD	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-30	AP	01686152	ACCURATE WORD	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO		115.50
09-12	AP	01688290	ACCURATE WORD	09/01/23	09/01/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-15	AP	01688922	SHARP BUSINESS SYSTEMS	06/01/23	09/01/23	NON-FRANKABLE PRINTING & REPRO		330.95
09-21	AP	01691029	ACCURATE WORD	09/12/23	09/12/23	NON-FRANKABLE PRINTING & REPRO		316.00
							PRINTING AND REPRODUCTION TOTALS:	1,297.45
		OTHER SERVICES						
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-16	AP	01674491	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-04	AP	01679888	MEEK, NANCY R.	06/09/23	07/08/23	TECHNOLOGY SERVICE CONTRACTS		9.99
08-04	AP	01679888	MEEK, NANCY R.	07/09/23	08/08/23	TECHNOLOGY SERVICE CONTRACTS		9.99
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682230	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-06	AP	01687635	MEEK, NANCY R.	08/09/23	09/09/23	TECHNOLOGY SERVICE CONTRACTS		9.99
09-16	AP	01689639	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	7,154.97
		SUPPLIES AND MATERIALS						
07-10	AP	01671969	STAPLES CREDIT PLAN	06/22/23	06/22/23	FOOD & BEVERAGE		79.47
07-10	AP	01671969	STAPLES CREDIT PLAN	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		33.54
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-119.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		118.00
08-02	AP	01679678	STAPLES CREDIT PLAN	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		56.88
08-04	AP	01679888	MEEK, NANCY R.	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		117.66
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		82.85
08-09	AP	01680380	OBSERVER NEWS ENTERPRISE	08/08/23	08/07/24	PUBLICATIONS/REFERENCE MAT'L		80.00
08-21	AP	01680425	TRYON NEWSMEDIA LLC	08/13/23	08/12/24	PUBLICATIONS/REFERENCE MAT'L		217.21
08-25	AP	01686024	CRISP PRINTERS INC	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		120.00
08-29	AP	01686026	MORGANTON MEDIA GROUP	08/16/23	08/15/24	PUBLICATIONS/REFERENCE MAT'L		295.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-85.00

08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		237.39
09-01	AP	01687264	GALLAGHER, MEGAN E.	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		27.54
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		168.77
09-06	AP	01687635	MEEK, NANCY R.	07/13/23	07/13/23	FOOD & BEVERAGE		43.11
09-25	AP	01693128	BUTLER, JEFFREY S.	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)		21.19
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		52.49
09-30	GL	FLG0128430		08/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-183.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		842.62
						SUPPLIES AND MATERIALS TOTALS:		2,206.72
		EQUIPMENT						
07-28	AP	01679375	GOVCONNECTION INC	06/02/23	06/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,845.03
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		160.45
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		160.45
09-28	GL	AMM0128261		06/01/23	06/30/23	MAINTENANCE / REPAIRS		-35.45
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		160.45
						EQUIPMENT TOTALS:		2,290.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,973.16
						OFFICE TOTALS:		385,973.16

INTERN ALLOWANCES
2023 HON. PATRICK T. MCHENRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,600.00	6,350.00
INTERN ALLOWANCES TOTALS:	11,600.00	6,350.00
OFFICE TOTALS:	11,600.00	6,350.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEAN, ROBERT E.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	2,050.00
HALLINAN, JULIA J.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,700.00
NAU, TANNER W.	07/01/23	07/26/23	PAID INTERN - HOUSE PROGRAM	1,300.00
WATTERS, CLAYTON B.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
			PERSONNEL COMPENSATION TOTALS:	6,350.00
			INTERN ALLOWANCES TOTALS:	6,350.00
			OFFICE TOTALS:	6,350.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-13	AP	01675594	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		500.00
						OTHER SERVICES TOTALS:		500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		500.00
						OFFICE TOTALS:		500.00

2023 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,022.23	109.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GREGORY W. MEEKS—Con.							
					PERSONNEL COMPENSATION	929,646.60	317,020.01
					TRAVEL	13,019.22	5,750.31
					TRANSPORTATION OF THINGS	1,054.45	0.00
					RENT, COMMUNICATION, UTILITIES	203,584.69	67,827.09
					PRINTING AND REPRODUCTION	28,528.74	429.20
					OTHER SERVICES	84,248.20	20,736.06
					SUPPLIES AND MATERIALS	31,089.64	12,705.50
					EQUIPMENT	17,577.05	3,643.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,770.82	428,221.69
					OFFICE TOTALS:	1,314,770.82	428,221.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		53.43
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		20.21
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		21.69
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		14.37
					FRANKED MAIL TOTALS:		109.70
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R	07/01/23	07/31/23	SHARED EMPLOYEE		1,000.00
		ANDREWS, JAMIE A.	07/01/23	09/30/23	STAFF ASSISTANT		13,512.51
		BIVENS II, ROBERT L.	07/01/23	09/30/23	SCHEDULER		12,500.01
		CHANDLER,DANNY	07/01/23	09/30/23	SHARED IT		6,249.99
		EDWARDS,JOE N	07/01/23	09/30/23	EXECUTIVE ASSISTANT		18,687.51
		HANNIGAN, MEGAN A.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		27,500.01
		HEZEKIAH, NATHANIEL	07/01/23	09/10/23	COMMUNITY LIAISON		17,500.00
		HEZEKIAH, NATHANIEL	09/11/23	09/30/23	DEPUTY CHIEF OF STAFF		5,000.00
		HUNTER, JARED E.	07/01/23	09/30/23	CASEWORKER		11,750.01
		JONES, PAIGE P.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,000.00
		JOSEPH, DAVIDSON	07/01/23	09/30/23	DISTRICT AIDE		11,250.00
		KARIM,FATIMA Z	07/01/23	09/10/23	SPECIAL PROJECTS COORDINATOR		13,611.11
		KARIM,FATIMA Z	09/11/23	09/30/23	DISTRICT DIRECTOR OF OPERATION		3,888.89
		LESPINASSE,MARIE L	07/01/23	09/10/23	CONSTITUENT CASEWORKER		9,722.23
		LESPINASSE,MARIE L	09/11/23	09/30/23	COMMUNITY LIAISON		2,777.78
		MCCRIMMON,NICOLE L	07/01/23	09/30/23	PART-TIME EMPLOYEE		6,249.99
		REINA-MELGAR, JOSE S.	07/01/23	09/30/23	CASEWORKER		11,250.00
		RETEGUIS, KARLA M.	07/01/23	09/30/23	COMMUNITY LIAISON		14,499.99
		SIMMONS, ROBERT R.	07/01/23	09/30/23	NEW YORK CHIEF OF STAFF		28,749.99
		SINGH,DHARAMJEET	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,750.00
		THOMPSON,DAVION K	07/01/23	09/30/23	PART-TIME EMPLOYEE		8,820.00
		WILLIAMS,KAYLA L	07/01/23	09/30/23	CHIEF OF STAFF		41,250.00
		YOUNG, AYANNA N.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		20,499.99
					PERSONNEL COMPENSATION TOTALS:		317,020.01

TRAVEL

07-12	AP	X0069199	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	263.90
07-12	AP	X0069199	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	328.80
07-12	AP	X0069199	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	299.58
07-12	AP	X0069199	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	299.58
07-12	AP	X0069199	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	-328.80
07-13	AP	X0077644	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	303.90
07-20	AP	01674125	CHANDLER, DANNY	07/07/23	07/08/23	PRIVATE AUTO MILEAGE	286.25
07-20	AP	01674125	CHANDLER, DANNY	07/07/23	07/08/23	TOLLS	67.85
08-08	AP	01680578	HEZEKIAH, NATHANIEL	02/04/23	02/23/23	TAXI/RIDE SHARE	125.03
08-08	AP	01680586	HEZEKIAH, NATHANIEL	01/10/23	01/10/23	TAXI/RIDE SHARE	10.95
08-09	AP	01680584	HEZEKIAH, NATHANIEL	03/03/23	03/20/23	TAXI/RIDE SHARE	119.77
08-16	AP	X0076704	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	443.90
08-16	AP	X0076704	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-16	AP	X0076704	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-16	AP	X0076704	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-16	AP	X0076704	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-16	AP	X0076704	CITIBANK	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT	-443.90
08-16	AP	X0076704	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-16	AP	X0084340	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-16	AP	X0084340	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	263.90
08-16	AP	X0084340	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	333.80
08-16	AP	X0084340	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	518.90
08-16	AP	X0084340	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-16	AP	X0084340	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-16	AP	X0084340	CITIBANK	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-16	AP	X0084340	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	373.90
08-16	AP	X0084340	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT	-74.90
08-16	AP	X0084340	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-16	AP	X0084340	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-16	AP	X0084340	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	-258.90
09-12	AP	X0091423	CITIBANK	07/03/23	07/03/23	AIRFARE COMMERCIAL TRANSPORT	213.90
09-12	AP	X0091423	CITIBANK	07/04/23	07/04/23	AIRFARE COMMERCIAL TRANSPORT	238.90
09-12	AP	X0091423	CITIBANK	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT	149.80
09-12	AP	X0091423	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	99.90
09-12	AP	X0091423	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	74.90
09-12	AP	X0091423	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	164.00
09-12	AP	X0091423	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	74.90
09-12	AP	X0091423	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	672.80
09-12	AP	X0091423	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	74.90
09-12	AP	X0091423	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	228.90
						TRAVEL TOTALS:	5,750.31

RENT, COMMUNICATION, UTILITIES

07-16	AP	01674224	BCDG MANAGEMENT CO INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	12,819.21
07-16	AP	01675427	BENJAMIN BEECHWOOD RETAIL LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
07-20	AP	01674107	LIPA	05/11/23	06/13/23	UTILITIES	1,377.27
07-20	AP	01674110	FEDEX	06/21/23	06/22/23	POSTAGE / COURIER / BOX RENTAL	68.07
07-20	AP	01674123	VERIZON	07/01/23	07/31/23	UTILITIES	706.05
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORY W. MEEKS—Con.								
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		118.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		2,108.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		685.28
08-09	AP	01680589	VERIZON WIRELESS	06/19/23	07/18/23	UTILITIES		623.26
08-10	AP	01680598	CHARTER COMMUNICATIONS HOLDINGS LLC	07/19/23	08/18/23	UTILITIES		418.17
08-10	AP	01680599	NATIONAL GRID	06/30/23	08/01/23	UTILITIES		44.49
08-10	AP	01680601	CHARTER COMMUNICATIONS HOLDINGS LLC	07/16/23	08/15/23	UTILITIES		398.61
08-10	AP	01680619	VERIZON	08/01/23	08/31/23	UTILITIES		700.28
08-16	AP	01681964	BCDG MANAGEMENT CO INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		12,819.21
08-16	AP	01683162	BENJAMIN BEECHWOOD RETAIL LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		118.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		2,494.39
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,269.97
08-31	AP	01680622	FEDEX	07/14/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		42.39
08-31	AP	01687307	CHARTER COMMUNICATIONS HOLDINGS LLC	08/19/23	09/18/23	UTILITIES		418.17
08-31	AP	01687308	CHARTER COMMUNICATIONS HOLDINGS LLC	08/16/23	09/15/23	UTILITIES		398.61
09-01	AP	01687575	UPS	08/03/23	08/03/23	POSTAGE / COURIER / BOX RENTAL		2.15
09-07	AP	01687680	NATIONAL GRID	08/01/23	08/31/23	UTILITIES		41.57
09-07	AP	01687681	VERIZON	09/01/23	09/30/23	UTILITIES		700.52
09-07	AP	01687689	PSEGLI	07/14/23	08/14/23	UTILITIES		1,469.07
09-15	AP	01688909	FEDEX	08/24/23	08/24/23	POSTAGE / COURIER / BOX RENTAL		18.05
09-16	AP	01689373	BCDG MANAGEMENT CO INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		12,819.21
09-16	AP	01690583	BENJAMIN BEECHWOOD RETAIL LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
09-19	AP	01689280	VERIZON WIRELESS	08/19/23	09/18/23	UTILITIES		623.31
09-19	AP	01689283	VERIZON WIRELESS	07/19/23	08/18/23	UTILITIES		623.31
09-20	AP	01693182	UPS	08/03/23	08/03/23	POSTAGE / COURIER / BOX RENTAL		21.69
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		118.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		2,108.28
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		691.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	67,827.09
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	02/27/23	02/27/23	FRANKABLE PRINTING & REPROD		370.20
07-26	GL	MED0126525		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)		20.00
08-30	GL	MED0127416		07/27/23	08/23/23	PHOTOGRAPHIC (TRANSFER)		39.00
							PRINTING AND REPRODUCTION TOTALS:	429.20
		OTHER SERVICES						
07-16	AP	01675212	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
07-20	AP	01674112	FINEST EXECUTIVE PROTECTION LLC	06/20/23	06/20/23	SECURITY SERVICE		350.00
07-20	AP	01674115	SUNSHINE BEST CLEANING INC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		850.00
08-08	AP	01680567	FINEST EXECUTIVE PROTECTION LLC	06/28/23	06/29/23	SECURITY SERVICE		1,330.00
08-09	AP	01674128	FINEST EXECUTIVE PROTECTION LLC	06/12/23	06/16/23	SECURITY SERVICE		1,445.00

08-09	AP	01674130	FINEST EXECUTIVE PROTECTION LLC	05/18/23	05/19/23	SECURITY SERVICE	381.06
08-09	AP	01680603	FINEST EXECUTIVE PROTECTION LLC	07/24/23	07/24/23	SECURITY SERVICE	420.00
08-10	AP	01680605	HILDA B GROSS	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	340.00
08-10	AP	01680608	SUNSHINE BEST CLEANING INC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	850.00
08-10	AP	01680609	FINEST EXECUTIVE PROTECTION LLC	07/20/23	07/22/23	SECURITY SERVICE	575.00
08-16	AP	01682949	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-31	AP	01674117	FINEST EXECUTIVE PROTECTION LLC	06/12/23	06/17/23	SECURITY SERVICE	1,620.00
08-31	AP	01680625	FINEST EXECUTIVE PROTECTION LLC	07/10/23	07/10/23	SECURITY SERVICE	630.00
09-07	AP	01687683	SUNSHINE BEST CLEANING INC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	850.00
09-07	AP	01687685	FINEST EXECUTIVE PROTECTION LLC	08/13/23	08/19/23	SECURITY SERVICE	805.00
09-14	AP	01688885	FINEST EXECUTIVE PROTECTION LLC	08/06/23	08/12/23	SECURITY SERVICE	3,470.00
09-14	AP	01688888	FINEST EXECUTIVE PROTECTION LLC	07/20/23	07/22/23	SECURITY SERVICE	820.00
09-16	AP	01690371	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	20,736.06
		SUPPLIES AND MATERIALS					
07-20	AP	01674108	W B MASON COMPANY INC	06/28/23	06/28/23	MISC. SUPPLIES & MATERIALS	90.24
07-20	AP	01674109	W B MASON COMPANY INC	06/11/23	06/11/23	OFFICE SUPPLIES (OUTSIDE)	16.98
07-20	AP	01674111	W B MASON COMPANY INC	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	112.10
07-20	AP	01674113	W B MASON COMPANY INC	06/26/23	06/26/23	FOOD & BEVERAGE	378.75
07-20	AP	01674113	W B MASON COMPANY INC	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	44.53
07-20	AP	01674114	W B MASON COMPANY INC	06/26/23	06/26/23	MISC. SUPPLIES & MATERIALS	66.44
07-20	AP	01674120	MOREDIRECT INC DBA CONNECTION	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	55.97
07-20	AP	01674126	W B MASON COMPANY INC	06/11/23	06/11/23	OFFICE SUPPLIES (OUTSIDE)	38.98
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	405.23
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	160.97
08-09	AP	01680604	W B MASON COMPANY INC	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	232.38
08-10	AP	01680617	GOVCONNECTION INC	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	21.14
08-10	AP	01680624	GOVCONNECTION INC	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	21.95
08-31	AP	01680615	W B MASON COMPANY INC	07/23/23	07/23/23	OFFICE SUPPLIES (OUTSIDE)	209.80
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	1.72
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	208.73
09-07	AP	01687686	W B MASON COMPANY INC	08/19/23	08/19/23	OFFICE SUPPLIES (OUTSIDE)	453.59
09-07	AP	01687687	W B MASON COMPANY INC	08/18/23	08/18/23	FOOD & BEVERAGE	148.65
09-07	AP	01687687	W B MASON COMPANY INC	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)	132.97
09-07	AP	01687688	W B MASON COMPANY INC	08/15/23	08/15/23	FOOD & BEVERAGE	261.23
09-12	AP	01687684	PUNCHBOWL NEWS	08/01/23	08/01/25	PUBLICATIONS/REFERENCE MAT'L	5,600.00
09-13	AP	01687682	MOREDIRECT INC DBA CONNECTION	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	299.00
09-14	AP	01688883	W B MASON COMPANY INC	08/16/23	08/16/23	FOOD & BEVERAGE	138.91
09-14	AP	01688883	W B MASON COMPANY INC	08/16/23	08/16/23	MISC. SUPPLIES & MATERIALS	198.49
09-14	AP	01688884	W B MASON COMPANY INC	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)	34.66
09-14	AP	01688895	MOREDIRECT INC DBA CONNECTION	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	116.41
09-19	AP	01689281	APPMY LLC	02/15/23	09/15/23	PUBLICATIONS/REFERENCE MAT'L	1,953.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	140.83
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	1,161.85
						SUPPLIES AND MATERIALS TOTALS:	12,705.50
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	281.94
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	281.94
09-13	AP	01687682	MOREDIRECT INC DBA CONNECTION	08/23/23	08/23/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,299.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GREGORY W. MEEKS—Con.							
09-15	AP 01688894	MOREDIRECT INC DBA CONNECTION	07/28/23	07/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.00
09-29	GL MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		281.94
					EQUIPMENT TOTALS:		3,643.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		428,221.69
					OFFICE TOTALS:		428,221.69
2022 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-14	AP 01688892	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		748.00
09-14	AP 01688893	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		414.00
					SUPPLIES AND MATERIALS TOTALS:		1,162.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,162.00
					OFFICE TOTALS:		1,162.00
INTERN ALLOWANCES							
2023 HON. GREGORY W. MEEKS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,616.67	1,116.67
					INTERN ALLOWANCES TOTALS:	14,616.67	1,116.67
					OFFICE TOTALS:	14,616.67	1,116.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MIRVIL, SOLEI B.	09/15/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,116.67
					PERSONNEL COMPENSATION TOTALS:		1,116.67
					INTERN ALLOWANCES TOTALS:		1,116.67
					OFFICE TOTALS:		1,116.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. PETER MEIJER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-14	AP X0041155	CITIBANK	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		221.60
09-14	AP X0041155	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		547.60
09-14	AP X0041155	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		221.60
09-14	AP X0041155	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		-161.60
09-14	AP X0041155	CITIBANK	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		221.60
09-14	AP X0041155	CITIBANK	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		191.60
09-14	AP X0041155	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		-188.60
09-14	AP X0041155	CITIBANK	12/15/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		191.60
09-14	AP X0041155	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		470.20

09-14	AP	X0041155	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-14	AP	X0041155	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		824.60
						TRAVEL TOTALS:		2,570.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,570.20
						OFFICE TOTALS:		2,570.20

2021 HON. PETER MEIJER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-21	AP	01693360	DEPT OF HOMELAND SECURITY	09/20/23	09/20/23	SECURITY SERVICE		2,994.03
						OTHER SERVICES TOTALS:		2,994.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,994.03
						OFFICE TOTALS:		2,994.03

2023 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,593.22	23,603.07
PERSONNEL COMPENSATION	722,449.93	290,305.56
TRAVEL	50,328.95	30,165.85
RENT, COMMUNICATION, UTILITIES	26,709.71	10,884.42
PRINTING AND REPRODUCTION	46,653.74	10,124.55
OTHER SERVICES	20,562.00	6,000.00
SUPPLIES AND MATERIALS	30,521.76	15,301.53
EQUIPMENT	13,391.13	6,901.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,210.44	393,286.26
OFFICE TOTALS:	934,210.44	393,286.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		26.52
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		23,523.99
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		18.96
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		15.85
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		17.75
						FRANKED MAIL TOTALS:		23,603.07

PERSONNEL COMPENSATION

CUESTA, LEAH R.	08/01/23	09/30/23	CONSTITUENT SERVICE REP.	12,833.34
DIAZ, ANAIISE	07/01/23	08/11/23	STAFF ASSISTANT	5,922.22
DIAZ, ANAIISE	08/01/23	08/11/23	STAFF ASSISTANT (OTHER COMPENSATION)	216.67
DIAZ, ANAIISE	08/01/23	08/11/23	STAFF ASSISTANT (OTHER COMPENSATION)	4,333.33
DUNN, MITCHELL C.	07/01/23	09/30/23	SCHEDULER	22,000.01
FROHLICH, MEGAN L.	07/01/23	09/30/23	SHARED EMPLOYEE	6,700.01
JULIS, JEREMY S.	07/01/23	09/30/23	DISTRICT DIRECTOR	26,999.99
MCCURRY, MICHAEL P.	07/01/23	09/30/23	CASEWORKER REPRESENTATIVE	18,250.01
MCFEELY, JAMES E.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	19,499.99
MONDRAGON, RACHEL E.	07/01/23	09/30/23	DIGITAL MANAGER/PRESS ASSISTAN	14,500.01
MOSQUERA, PATRICK S.	07/01/23	09/30/23	DISTRICT STAFF ASSISTANT	14,000.00
MURPHY,KELLY A	07/01/23	09/30/23	SHARED EMPLOYEE	300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT MENENDEZ—Con.								
			MUSSER, ALEXANDRIA L.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		26,999.99
			SANCHEZ, ISABEL J.	07/01/23	07/31/23	SHARED EMPLOYEE		1,500.00
			SEDDIKI, MARYAM	07/01/23	09/30/23	FIELD REPRESENTATIVE		14,000.00
			STIRN, RYLEE M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		19,499.99
			SUBRAMANIAN, SAMHITA	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		15,749.99
			URRABAZO, CLAUDIA	07/01/23	09/30/23	CHIEF OF STAFF		44,500.01
			WOLFE, TOMMY C.	07/01/23	07/31/23	SHARED EMPLOYEE		1,000.00
			ZHADANOVSKY, MICHAEL B.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		21,500.00
							PERSONNEL COMPENSATION TOTALS:	290,305.56
		TRAVEL						
07-13	AP	X0083065	HON ROBERT MENENDEZ	05/30/23	05/30/23	TAXI/RIDE SHARE		22.94
07-13	AP	X0083065	HON ROBERT MENENDEZ	06/01/23	06/01/23	TAXI/RIDE SHARE		24.84
07-13	AP	X0083065	HON ROBERT MENENDEZ	06/05/23	06/05/23	TAXI/RIDE SHARE		25.88
07-13	AP	X0083065	HON ROBERT MENENDEZ	06/08/23	06/08/23	TAXI/RIDE SHARE		28.89
07-13	AP	X0083065	HON ROBERT MENENDEZ	06/12/23	06/12/23	TAXI/RIDE SHARE		17.92
07-13	AP	X0083065	HON ROBERT MENENDEZ	06/15/23	06/15/23	TAXI/RIDE SHARE		30.50
07-13	AP	X0083065	HON ROBERT MENENDEZ	06/23/23	06/23/23	TAXI/RIDE SHARE		66.00
07-20	AP	X0078487	JULIS, JEREMY S.	06/16/23	06/16/23	NON-AIRFARE COMMERCIAL TRANSP		138.00
07-20	AP	X0078487	JULIS, JEREMY S.	06/01/23	06/20/23	PRIVATE AUTO MILEAGE		69.81
07-27	AP	01679147	HON ROBERT MENENDEZ	06/01/23	06/30/23	LODGING		2,064.00
08-02	AP	X0031384	DIAZ, ANAIISE	07/18/23	07/18/23	TAXI/RIDE SHARE		28.99
08-03	AP	X0084165	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		391.90
08-03	AP	X0084165	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		391.90
08-03	AP	X0084165	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		496.90
08-03	AP	X0084165	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		496.90
08-03	AP	X0084165	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		391.90
08-03	AP	X0084165	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		391.90
08-03	AP	X0084165	CITIBANK	06/15/23	06/15/23	NON-AIRFARE COMMERCIAL TRANSP		206.00
08-03	AP	X0084165	CITIBANK	06/23/23	06/23/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-03	AP	X0084165	CITIBANK	06/27/23	06/29/23	NON-AIRFARE COMMERCIAL TRANSP		370.00
08-15	AP	X0087522	JULIS, JEREMY S.	07/06/23	08/03/23	PRIVATE AUTO MILEAGE		81.99
08-15	AP	X0087522	JULIS, JEREMY S.	08/03/23	08/03/23	PARKING		40.00
08-15	AP	X0094594	DIAZ, ANAIISE	08/01/23	08/04/23	MEALS		17.22
08-15	AP	X0094594	DIAZ, ANAIISE	08/01/23	08/05/23	MEALS		9.86
08-16	AP	X0093655	DUNN, MITCHELL C.	08/01/23	08/04/23	LODGING		959.40
08-16	AP	X0093655	DUNN, MITCHELL C.	08/01/23	08/01/23	TAXI/RIDE SHARE		41.14
08-16	AP	X0093655	DUNN, MITCHELL C.	08/02/23	08/02/23	TAXI/RIDE SHARE		15.65
08-18	AP	X0095392	STIRN, RYLEE M.	08/03/23	08/03/23	MEALS		22.13
08-18	AP	X0095392	STIRN, RYLEE M.	08/04/23	08/04/23	TAXI/RIDE SHARE		24.91
08-19	AP	X0094327	ZHADANOVSKY, MICHAEL B.	08/01/23	08/01/23	MEALS		27.92
08-19	AP	X0094327	ZHADANOVSKY, MICHAEL B.	08/02/23	08/02/23	MEALS		7.78
08-19	AP	X0094327	ZHADANOVSKY, MICHAEL B.	08/03/23	08/03/23	MEALS		6.13
08-19	AP	X0094327	ZHADANOVSKY, MICHAEL B.	08/04/23	08/04/23	MEALS		6.13

08-19	AP	X0094327	ZHADANOVSKY, MICHAEL B.	08/01/23	08/01/23	TAXI/RIDE SHARE	63.28
08-19	AP	X0094327	ZHADANOVSKY, MICHAEL B.	08/02/23	08/02/23	TAXI/RIDE SHARE	32.55
08-19	AP	X0094327	ZHADANOVSKY, MICHAEL B.	08/03/23	08/03/23	TAXI/RIDE SHARE	26.84
08-19	AP	X0094327	ZHADANOVSKY, MICHAEL B.	08/04/23	08/04/23	TAXI/RIDE SHARE	42.72
08-19	AP	X0094327	ZHADANOVSKY, MICHAEL B.	08/06/23	08/06/23	TAXI/RIDE SHARE	45.72
08-19	AP	X0094327	ZHADANOVSKY, MICHAEL B.	08/07/23	08/07/23	TAXI/RIDE SHARE	27.68
08-19	AP	X0095175	MCCURRY, MICHAEL P.	08/02/23	08/02/23	PARKING	32.00
08-19	AP	X0095175	MCCURRY, MICHAEL P.	08/03/23	08/03/23	PARKING	32.00
08-21	AP	X0079017	CUESTA, LEAH R.	08/02/23	08/02/23	PARKING	32.00
08-21	AP	X0079017	CUESTA, LEAH R.	08/03/23	08/03/23	PARKING	32.00
08-21	AP	X0095239	SUBRAMANIAN, SAMHITA	08/02/23	08/02/23	MEALS	16.93
08-23	AP	X0091775	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	391.90
08-23	AP	X0091775	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT	391.90
08-23	AP	X0091775	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT	-391.90
08-23	AP	X0091775	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	391.90
08-23	AP	X0091775	CITIBANK	07/11/23	07/12/23	NON-AIRFARE COMMERCIAL TRANSP	412.00
08-23	AP	X0091775	CITIBANK	07/11/23	07/13/23	NON-AIRFARE COMMERCIAL TRANSP	412.00
08-23	AP	X0091775	CITIBANK	07/21/23	07/21/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
08-23	AP	X0091775	CITIBANK	07/25/23	07/25/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
08-23	AP	X0091775	CITIBANK	08/01/23	08/04/23	NON-AIRFARE COMMERCIAL TRANSP	1,779.00
08-23	AP	X0091775	CITIBANK	08/01/23	08/06/23	NON-AIRFARE COMMERCIAL TRANSP	412.00
08-23	AP	X0091775	CITIBANK	07/10/23	07/12/23	LODGING	199.44
08-23	AP	X0091775	CITIBANK	07/10/23	07/13/23	LODGING	398.87
08-28	AP	X0096123	SUBRAMANIAN, SAMHITA	08/01/23	08/01/23	MEALS	65.34
08-28	AP	X0096819	HON ROBERT MENENDEZ	06/25/23	06/25/23	TAXI/RIDE SHARE	40.99
08-28	AP	X0096819	HON ROBERT MENENDEZ	06/30/23	06/30/23	TAXI/RIDE SHARE	52.45
08-28	AP	X0096819	HON ROBERT MENENDEZ	07/17/23	07/17/23	TAXI/RIDE SHARE	21.04
08-28	AP	X0096819	HON ROBERT MENENDEZ	07/25/23	07/25/23	TAXI/RIDE SHARE	77.64
08-28	AP	X0096819	HON ROBERT MENENDEZ	07/28/23	07/28/23	TAXI/RIDE SHARE	26.99
08-29	AP	01686841	HON ROBERT MENENDEZ	07/01/23	07/31/23	LODGING	1,376.00
09-07	AP	X0094848	JULIS, JEREMY S.	08/06/23	08/28/23	PRIVATE AUTO MILEAGE	38.83
09-13	AP	X0095390	URRABAZO, CLAUDIA	06/27/23	06/29/23	LODGING	638.18
09-13	AP	X0095390	URRABAZO, CLAUDIA	06/27/23	06/27/23	MEALS	114.76
09-13	AP	X0095396	URRABAZO, CLAUDIA	07/19/23	07/19/23	PARKING	26.00
09-15	AP	X0095363	URRABAZO, CLAUDIA	08/01/23	08/01/23	MEALS	15.78
09-15	AP	X0095363	URRABAZO, CLAUDIA	08/03/23	08/03/23	MEALS	25.59
09-15	AP	X0095363	URRABAZO, CLAUDIA	08/04/23	08/04/23	MEALS	21.10
09-15	AP	X0095363	URRABAZO, CLAUDIA	08/01/23	08/01/23	TAXI/RIDE SHARE	39.47
09-15	AP	X0095363	URRABAZO, CLAUDIA	08/02/23	08/02/23	TAXI/RIDE SHARE	27.57
09-15	AP	X0095363	URRABAZO, CLAUDIA	08/04/23	08/04/23	TAXI/RIDE SHARE	16.30
09-15	AP	X0096236	CITIBANK	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT	391.90
09-21	AP	X0099316	CITIBANK	08/01/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT	598.97
09-21	AP	X0099316	CITIBANK	08/01/23	08/04/23	LODGING	7,675.20
09-21	AP	X0099316	CITIBANK	08/03/23	08/03/23	MEALS	1,973.08
09-21	AP	X0099316	CITIBANK	08/07/23	08/07/23	TAXI/RIDE SHARE	2,483.33
09-22	AP	X0103257	URRABAZO, CLAUDIA	08/01/23	08/01/23	MEALS	51.34
09-25	AP	X0095081	CITIBANK	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT	-391.90
09-25	AP	X0095081	CITIBANK	08/01/23	08/04/23	NON-AIRFARE COMMERCIAL TRANSP	1,648.00
09-25	AP	X0095081	CITIBANK	08/04/23	08/04/23	NON-AIRFARE COMMERCIAL TRANSP	-21.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT MENENDEZ—Con.								
09-25	AP	X0095081	CITIBANK	08/06/23	08/06/23	NON-AIRFARE COMMERCIAL TRANSP		-51.00
09-26	AP	X0104886	URRABAZO, CLAUDIA	09/06/23	09/08/23	LODGING		342.88
09-26	AP	X0104886	URRABAZO, CLAUDIA	09/06/23	09/06/23	MEALS		34.90
09-26	AP	X0104886	URRABAZO, CLAUDIA	09/08/23	09/08/23	MEALS		22.70
09-26	AP	X0104886	URRABAZO, CLAUDIA	09/06/23	09/06/23	TAXI/RIDE SHARE		25.39
09-26	AP	X0104886	URRABAZO, CLAUDIA	09/08/23	09/08/23	TAXI/RIDE SHARE		50.77
							TRAVEL TOTALS:	30,165.85
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01665756	FEDEX BILLING ONLINE	05/29/23	05/29/23	POSTAGE / COURIER / BOX RENTAL		61.32
07-05	AP	01665756	FEDEX BILLING ONLINE	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL		7.94
07-10	AP	X0080373	THE AEJ GROUP LLC	06/09/23	06/09/23	FRANKABLE TELECOM/TELETOWNHALL		4,294.48
07-12	AP	01672614	FEDEX BILLING ONLINE	06/19/23	06/19/23	POSTAGE / COURIER / BOX RENTAL		61.68
07-12	AP	01672614	FEDEX BILLING ONLINE	06/26/23	06/26/23	POSTAGE / COURIER / BOX RENTAL		150.13
07-16	AP	01674989	COUNTY OF HUDSON	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-26	GL	MED0126525		07/13/23	07/13/23	HIR GRAPHICS (TRANSFER)		60.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		166.96
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		105.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		591.02
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		140.49
08-02	AP	X0031384	DIAZ, ANAIISE	07/20/23	07/20/23	POSTAGE / COURIER / BOX RENTAL		7.99
08-04	AP	X0084544	CITIBANK -Sling TV LLC	05/03/23	06/02/23	UTILITIES		44.00
08-04	AP	X0084544	CITIBANK -VZWRLSS APOCC VISB	04/11/23	05/10/23	UTILITIES		512.42
08-16	AP	01681107	FEDEX BILLING ONLINE	07/10/23	07/10/23	POSTAGE / COURIER / BOX RENTAL		62.81
08-16	AP	01681107	FEDEX BILLING ONLINE	07/13/23	07/13/23	POSTAGE / COURIER / BOX RENTAL		5.09
08-16	AP	01681107	FEDEX BILLING ONLINE	07/24/23	07/24/23	POSTAGE / COURIER / BOX RENTAL		4.06
08-16	AP	01682728	COUNTY OF HUDSON	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-23	AP	X0091821	CITIBANK -Sling TV LLC	06/03/23	07/02/23	UTILITIES		44.00
08-23	AP	X0091821	CITIBANK -VZWRLSS APOCC VISB	06/11/23	07/10/23	UTILITIES		199.98
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		166.96
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		105.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		590.49
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,966.24
09-16	AP	01690139	COUNTY OF HUDSON	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-25	AP	X0099856	CITIBANK -Sling TV LLC	07/03/23	08/02/23	UTILITIES		44.00
09-25	AP	X0099856	CITIBANK -VZWRLSS APOCC VISB	06/11/23	07/10/23	UTILITIES		199.98
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		166.96
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		105.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		695.48
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		307.36
09-29	AP	01694712	FEDEX BILLING ONLINE	08/21/23	08/21/23	POSTAGE / COURIER / BOX RENTAL		12.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,884.42
		PRINTING AND REPRODUCTION						
07-12	AP	X0081772	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		618.00

07-13	AP	X0083021	ACCURATE WORD	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
07-20	AP	X0086062	THE AEJ GROUP LLC	06/01/23	06/30/23	ADVERTISEMENTS	1,527.59
07-26	GL	MED0126525		07/03/23	07/03/23	PHOTOGRAPHIC (TRANSFER)	3.80
08-15	AP	X0094343	THE AEJ GROUP LLC	08/01/23	08/01/23	ADVERTISEMENTS	1,225.44
08-23	AP	X0091821	CITIBANK -iStockphoto	07/05/23	07/05/23	NON-FRANKABLE PRINTING & REPRO	82.68
08-30	GL	MED0127416		07/24/23	08/09/23	PHOTOGRAPHIC (TRANSFER)	16.00
09-07	AP	X0100232	THE AEJ GROUP LLC	07/01/23	07/31/23	ADVERTISEMENTS	2,470.92
09-28	AP	X0106247	THE AEJ GROUP LLC	09/21/23	09/21/23	ADVERTISEMENTS	3,883.12
09-28	AP	X0106427	ACCURATE WORD	09/21/23	09/21/23	NON-FRANKABLE PRINTING & REPRO	247.50
						PRINTING AND REPRODUCTION TOTALS:	10,124.55
		OTHER SERVICES					
07-16	AP	01675501	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-16	AP	01683236	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-16	AP	01690656	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS					
07-20	AP	X0086768	BERMAN DATABASE SYSTEMS	07/01/23	12/31/23	SOFTWARE LESS THAN $500	2,440.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	521.50
08-04	AP	X0084544	CITIBANK -AMZN Mktp US 6Z18P2NT3	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	18.27
08-04	AP	X0084544	CITIBANK -AMZN Mktp US MD5QV91N3	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	160.32
08-04	AP	X0084544	CITIBANK -Amazon.com XL8WH3YD3	05/30/23	05/30/23	HABITATION EXPENSE	49.62
08-04	AP	X0084544	CITIBANK -TARGET 00033209	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	22.26
08-09	AP	01680571	MARK WEISS ASSOCIATES	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	654.50
08-15	AP	X0087522	JULIS, JEREMY S.	08/03/23	08/03/23	FOOD & BEVERAGE	40.00
08-16	AP	X0093655	DUNN, MITCHELL C.	08/03/23	08/03/23	LEGISLATIVE PLNNG FOOD AND BEV	486.60
08-23	AP	X0091821	CITIBANK -AMAZON.COM FL0HJ2DQ3 AMZN	07/07/23	07/07/23	HABITATION EXPENSE	58.88
08-23	AP	X0091821	CITIBANK -AMAZON.COM T62WI1BO2 AMZN	07/24/23	07/24/23	PUBLICATIONS/REFERENCE MAT'L	293.86
08-23	AP	X0091821	CITIBANK -AMZN Mktp US 3F9797UH3	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	15.29
08-23	AP	X0091821	CITIBANK -AMZN Mktp US M12DE6DC3	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	113.62
08-23	AP	X0091821	CITIBANK -AMZN Mktp US SZ9RL4E13	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	19.98
08-23	AP	X0091821	CITIBANK -Amazon.com PB54T6TK3	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	348.98
08-23	AP	X0091821	CITIBANK -B&H PHOTO MOTO	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	1,843.14
08-23	AP	X0091821	CITIBANK -Bergen Record	07/05/23	07/04/24	PUBLICATIONS/REFERENCE MAT'L	1.06
08-23	AP	X0091821	CITIBANK -PMTNJ.COM	07/06/23	07/05/24	PUBLICATIONS/REFERENCE MAT'L	100.00
08-23	AP	X0091821	CITIBANK -READYREFRESH/WATERSERV	05/27/23	06/26/23	WATER	54.94
08-23	AP	X0091821	CITIBANK -REWILD	07/20/23	07/20/23	HABITATION EXPENSE	1,004.75
08-28	AP	X0096478	MARK WEISS ASSOCIATES	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	119.42
08-29	AP	X0098211	MARK WEISS ASSOCIATES	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	122.13
09-05	AP	X0097378	EVELYN HILL INC	08/02/23	08/02/23	LEGISLATIVE PLNNG FOOD AND BEV	952.66
09-19	AP	X0103463	JULIS, JEREMY S.	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	63.43
09-21	AP	X0099316	CITIBANK	08/01/23	08/01/23	LEGISLATIVE PLNNG FOOD AND BEV	524.00
09-21	AP	X0099316	CITIBANK	08/02/23	08/02/23	LEGISLATIVE PLNNG FOOD AND BEV	868.01
09-25	AP	X0099856	CITIBANK -AMAZON.COM TH1UE5IY1 AMZN	07/28/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	8.39
09-25	AP	X0099856	CITIBANK -AMAZON.COM TH2GA3LW0 AMZN	07/28/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	97.79
09-25	AP	X0099856	CITIBANK -AMAZON.COM TO3DK7YH0 AMZN	08/17/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)	30.00
09-25	AP	X0099856	CITIBANK -AMAZON.COM TQ10N2ZX1 AMZN	08/17/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	104.89
09-25	AP	X0099856	CITIBANK -AMAZON.COM TQ4443EC0 AMZN	08/17/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	323.11
09-25	AP	X0099856	CITIBANK -AMZN Mktp US TQ18Z53E2	08/17/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)	110.89
09-25	AP	X0099856	CITIBANK -Amazon.com TQ1VN7070	08/18/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	12.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT MENENDEZ—Con.								
09-25	AP	X0099856	CITIBANK -PROMPTSMRT TRIAL OVER	07/31/23	07/31/24	PUBLICATIONS/REFERENCE MAT'L		108.86
09-25	AP	X0099856	CITIBANK -READYREFRESH/WATERSERV	06/27/23	07/26/23	WATER		52.34
09-25	AP	X0099856	CITIBANK -REWILD	08/02/23	08/02/23	HABITATION EXPENSE		148.38
09-25	AP	X0099856	CITIBANK -WALGREENS #13725	08/04/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		12.78
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		2,435.15
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		958.81
						SUPPLIES AND MATERIALS TOTALS:		15,301.53
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		232.00
07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,576.35
08-24	AP	01686074	B&H PHOTO-VIDEO	07/24/23	07/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,198.00
08-30	AP	01687232	B&H PHOTO-VIDEO	07/24/23	07/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,430.93
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		232.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		232.00
						EQUIPMENT TOTALS:		6,901.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,286.26
						OFFICE TOTALS:		393,286.26
INTERN ALLOWANCES								
2023 HON. ROBERT MENENDEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,821.74	7,076.73
						INTERN ALLOWANCES TOTALS:	12,821.74	7,076.73
						OFFICE TOTALS:	12,821.74	7,076.73
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CORDOVA-VIZUETE, FERNANDO	07/01/23	07/07/23	DISTRICT OFFICE PAID INTERN -		231.49
			GARCIA, MELANIE G.	07/20/23	08/20/23	DISTRICT OFFICE PAID INTERN -		1,237.26
			GOURMELEN, TERENCE F.	09/19/23	09/30/23	PAID INTERN - HOUSE PROGRAM		410.52
			GREENE, JACK S.	07/01/23	07/23/23	DISTRICT OFFICE PAID INTERN -		629.46
			PARADISO, PILAR A.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -		751.48
			SANIKIAN, AREN V.	09/13/23	09/30/23	PAID INTERN - HOUSE PROGRAM		426.31
			SHERMAN, LAUREN T.	07/18/23	08/18/23	PAID INTERN - HOUSE PROGRAM		530.26
			SMALL, RACHAEL A.	07/25/23	08/25/23	DISTRICT OFFICE PAID INTERN -		1,095.86
			WEINSTEIN, JUSTIN D.	07/30/23	07/30/23	PAID INTERN - HOUSE PROGRAM		821.04
			WHEATLEY, SARA E.	07/01/23	07/12/23	PAID INTERN - HOUSE PROGRAM		314.73
			WILSON-SADLOWSKI, HENRY	07/01/23	07/19/23	DISTRICT OFFICE PAID INTERN -		628.32
						PERSONNEL COMPENSATION TOTALS:		7,076.73
						INTERN ALLOWANCES TOTALS:		7,076.73
						OFFICE TOTALS:		7,076.73

FRANKED MAIL	7.03	5.81
PERSONNEL COMPENSATION	1,008,788.97	382,247.25
TRAVEL	14,556.54	6,332.08
RENT, COMMUNICATION, UTILITIES	123,530.32	41,763.39
PRINTING AND REPRODUCTION	21,678.32	8,655.90
OTHER SERVICES	23,670.00	8,540.00
SUPPLIES AND MATERIALS	16,184.63	3,658.32
EQUIPMENT	6,434.13	840.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,849.94	452,042.75
OFFICE TOTALS:	1,214,849.94	452,042.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	6.71
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	1.59
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	7.36
09-30	GL	FLG0128430		04/01/23	04/30/23	FRANKED MAIL	-9.85
						FRANKED MAIL TOTALS:	5.81

PERSONNEL COMPENSATION

ANDUIZA, CHLOE V.	07/01/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO		16,749.99
ARIAS, JONATHAN	07/01/23	09/30/23	DISTRICT SPECIAL ASSISTANT		16,749.99
ARMSTRONG, TIANNA S.	07/01/23	09/30/23	CONSTITUENT LIAISON/FIELD REP		16,250.01
CHOCLIN, ELIAS M.	07/01/23	09/30/23	DC SCHEDULER		18,000.00
DILEONE, MARIA L.	07/01/23	09/30/23	EXECUTIVE ASSISTANT		19,250.01
DINEGAR, THOMAS F.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		20,499.99
EASINGTON, NATHANIEL G.	07/01/23	09/30/23	PRESS SECRETARY		18,000.00
FELDMAN, AARON E.	07/01/23	07/05/23	SCHEDULER		763.89
GOLDES, JORDAN H.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		26,750.01
GRECO, JACQUELINE M.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		6,000.00
HEALY, MAEVE C.	07/01/23	09/30/23	CHIEF OF STAFF		45,500.01
JACKSON, TAYLER D.	07/01/23	09/30/23	DISTRICT DIRECTOR		30,500.01
LI, YUE	07/01/23	09/30/23	CONSTITUENT LIAISON/FIELD REP		19,250.01
LI,SYDNEY	07/01/23	09/30/23	PART-TIME EMPLOYEE		11,750.01
LIU,XIAO SHAN S	07/01/23	09/30/23	CASEWORKER		21,750.00
OLSON,MARK J	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		27,999.99
POLLACK,DANIEL C	07/01/23	09/30/23	PART-TIME EMPLOYEE		11,750.01
SALCIDO, KYLE P.	07/01/23	09/30/23	CASEWORKER		16,749.99
SANCHEZ, ISABEL J.	09/01/23	09/30/23	SHARED EMPLOYEE		1,500.00
SCHEIN, MICHELLE H.	07/01/23	09/30/23	SENIOR FOREIGN POLICY ADVISOR		21,750.00
TERUYA, JUDITH A.	07/01/23	09/08/23	SENIOR LEGISLATIVE ASSISTANT		14,733.33
				PERSONNEL COMPENSATION TOTALS:	382,247.25

TRAVEL

07-07	AP	01672039	HON GRACE MENG	06/07/23	06/07/23	TAXI/RIDE SHARE	14.12
07-07	AP	01672045	GLOBAL ADMINISTRATIVE SERVICE LLC	06/22/23	06/22/23	TAXI/RIDE SHARE	35.11
07-17	AP	01673235	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	40.25
07-17	AP	01673236	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	245.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GRACE MENG—Con.								
07-17	AP	01673236	CITIBANK GOV CARD SERVICE	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		553.90
07-17	AP	01673236	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		206.00
07-17	AP	01673236	CITIBANK GOV CARD SERVICE	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT		74.90
07-17	AP	01673236	CITIBANK GOV CARD SERVICE	06/08/23	06/09/23	LODGING		393.30
07-18	AP	01673237	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		-74.90
07-18	AP	01673237	CITIBANK GOV CARD SERVICE	05/01/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		245.80
07-18	AP	01673237	CITIBANK GOV CARD SERVICE	05/08/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		491.60
07-18	AP	01673237	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		74.90
07-18	AP	01673237	CITIBANK GOV CARD SERVICE	05/09/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		149.79
07-18	AP	01673237	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		39.00
07-18	AP	01673237	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		638.90
07-18	AP	01673237	CITIBANK GOV CARD SERVICE	05/08/23	05/10/23	LODGING		598.30
08-01	AP	01679646	LI, YUE	05/08/23	05/10/23	LODGING		598.30
08-01	AP	01679646	LI, YUE	05/08/23	05/10/23	TAXI/RIDE SHARE		188.47
08-02	AP	01679647	GOLDES, JORDAN H.	06/26/23	06/26/23	NON-AIRFARE COMMERCIAL TRANSP		44.50
08-02	AP	01679648	SCHEIN, MICHELLE H.	07/24/23	07/24/23	MEALS		24.30
08-02	AP	01679648	SCHEIN, MICHELLE H.	07/24/23	07/24/23	TAXI/RIDE SHARE		43.98
08-02	AP	01679651	HON GRACE MENG	07/25/23	07/25/23	TAXI/RIDE SHARE		20.59
08-04	AP	01679649	CHOCLIN, ELIAS M.	06/12/23	07/28/23	PRIVATE AUTO MILEAGE		75.78
08-25	AP	01686007	JACKSON, TAYLER D.	08/12/23	08/12/23	PARKING		20.99
08-29	AP	01686267	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		248.00
08-30	AP	01686270	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		74.90
08-30	AP	01686270	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		74.90
08-30	AP	01686270	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		74.90
08-30	AP	01686270	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		74.90
08-30	AP	01686270	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		122.90
08-30	AP	01686270	CITIBANK GOV CARD SERVICE	07/19/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		149.79
08-30	AP	01686270	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		74.90
08-30	AP	01686270	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	NON-AIRFARE COMMERCIAL TRANSP		161.00
08-30	AP	01686270	CITIBANK GOV CARD SERVICE	07/19/23	07/20/23	LODGING		532.21
							TRAVEL TOTALS:	6,332.08
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01672044	MEHRAN PROPERTIES	05/30/23	06/28/23	UTILITIES		770.84
07-16	AP	01674225	MEHRAN PROPERTIES	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,732.33
07-17	AP	01673234	THE AEJ GROUP LLC	06/23/23	06/23/23	FRANKABLE TELECOM/TELETOWNHALL		1,306.89
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		123.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,195.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		648.47
08-02	AP	01679650	THE AEJ GROUP LLC	06/29/23	06/29/23	FRANKABLE TELECOM/TELETOWNHALL		1,162.26
08-16	AP	01681965	MEHRAN PROPERTIES	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,732.33
08-21	AP	01681870	MEHRAN PROPERTIES	04/27/23	07/30/23	UTILITIES		124.11
08-21	AP	01681871	MEHRAN PROPERTIES	06/28/23	07/28/23	UTILITIES		1,101.72

08-29	AP	01686502	CITI PCARD-PITNEY BOWES PI	04/01/23	06/30/23	POSTAGE / COURIER / BOX RENTAL	90.00
08-29	AP	01686502	CITI PCARD-Spectrum	07/01/23	07/31/23	UTILITIES	228.35
08-29	AP	01686502	CITI PCARD-TMOBILE AUTO PAY	06/01/23	06/30/23	UTILITIES	28.70
08-29	AP	01686502	CITI PCARD-UPS BILLING CENTER	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	10.21
08-29	AP	01686502	CITI PCARD-UPS BILLING CENTER	06/06/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	18.63
08-29	AP	01686502	CITI PCARD-UPS BILLING CENTER	06/09/23	06/15/23	POSTAGE / COURIER / BOX RENTAL	12.95
08-29	AP	01686502	CITI PCARD-UPS BILLING CENTER	06/28/23	06/28/23	POSTAGE / COURIER / BOX RENTAL	4.30
08-29	AP	01686506	CITI PCARD-Spectrum	05/01/23	05/31/23	UTILITIES	228.35
08-29	AP	01686506	CITI PCARD-TMOBILE AUTO PAY	04/01/23	04/30/23	UTILITIES	28.70
08-29	AP	01686506	CITI PCARD-UPS BILLING CENTER	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	9.26
08-29	AP	01686506	CITI PCARD-UPS BILLING CENTER	04/14/23	04/17/23	POSTAGE / COURIER / BOX RENTAL	21.74
08-29	AP	01686506	CITI PCARD-UPS BILLING CENTER	04/25/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	19.34
08-30	AP	01686504	CITI PCARD-Spectrum	06/01/23	06/30/23	UTILITIES	228.35
08-30	AP	01686504	CITI PCARD-TMOBILE AUTO PAY	05/01/23	05/31/23	UTILITIES	28.70
08-30	AP	01686504	CITI PCARD-UPS BILLING CENTER	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	44.64
08-30	AP	01686504	CITI PCARD-UPS BILLING CENTER	05/09/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	18.16
08-30	AP	01686504	CITI PCARD-UPS BILLING CENTER	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	7.11
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	123.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,208.19
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	648.47
08-30	GL	MED0127416		08/09/23	08/09/23	HIR GRAPHICS (TRANSFER)	20.00
09-16	AP	01689374	MEHRAN PROPERTIES	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,732.33
09-21	AP	01692961	MEHRAN PROPERTIES	07/28/23	08/28/23	UTILITIES	992.16
09-26	GL	MED0128123		08/29/23	08/29/23	HIR GRAPHICS (TRANSFER)	20.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	123.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,225.33
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	648.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,763.39
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	03/13/23	03/13/23	FRANKABLE PRINTING & REPROD	74.44
07-07	AP	01672042	XEROX CORPORATION	03/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	7.12
07-18	AP	01673233	THE AEJ GROUP LLC	06/01/23	06/30/23	ADVERTISEMENTS	5,054.16
08-21	AP	01681868	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	81.36
08-21	AP	01681869	XEROX CORPORATION	04/21/23	05/21/23	NON-FRANKABLE PRINTING & REPRO	10.00
08-29	AP	01686506	CITI PCARD-ACCURATE WORD LLC	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	2,843.00
08-30	AP	01686417	CITI PCARD-TRIBORO PRINTING CORP	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO	163.31
08-30	AP	01686504	CITI PCARD-ACCURATE WORD LLC	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	317.00
08-30	AP	01686504	CITI PCARD-ACCURATE WORD LLC	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO	91.50
09-25	AP	01691385	XEROX CORPORATION	05/21/23	06/21/23	NON-FRANKABLE PRINTING & REPRO	14.01
						PRINTING AND REPRODUCTION TOTALS:	8,655.90
		OTHER SERVICES					
07-16	AP	01674961	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-02	AP	01679652	MARIA Y GONZALES DE CANALES	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	650.00
08-02	AP	01679653	MARIA Y GONZALES DE CANALES	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	650.00
08-16	AP	01682700	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-21	AP	01681872	MARIA Y GONZALES DE CANALES	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	650.00
09-08	AP	01687840	MARIA Y GONZALES DE CANALES	09/01/23	09/30/23	JANITORIAL AND MAINT SERV	650.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GRACE MENG—Con.								
09-16	AP	01690111	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		8,540.00
		SUPPLIES AND MATERIALS						
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		123.35
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		48.29
08-29	AP	01686499	CITI PCARD-STAPLES	03/27/23	03/27/23	WATER		18.12
08-29	AP	01686499	CITI PCARD-STAPLES	03/27/23	03/27/23	HABITATION EXPENSE		1,489.73
08-29	AP	01686499	CITI PCARD-STAPLES	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		141.55
08-29	AP	01686499	CITI PCARD-STAPLES	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		23.51
08-29	AP	01686499	CITI PCARD-STAPLES	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		108.18
08-29	AP	01686499	CITI PCARD-WALMART.COM 8009666546	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		86.33
08-29	AP	01686502	CITI PCARD-HAGUE QUALITY WATER OF	06/29/23	09/28/23	WATER		189.00
08-29	AP	01686502	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	07/02/23	08/01/23	PUBLICATIONS/REFERENCE MAT'L		15.96
08-29	AP	01686506	CITI PCARD-IC COSTCO BY IN CAR	06/01/23	06/01/23	FOOD & BEVERAGE		171.78
08-29	AP	01686506	CITI PCARD-TARGET.COM	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		63.09
08-30	AP	01686417	CITI PCARD-STAPLES	06/29/23	06/29/23	FOOD & BEVERAGE		119.24
08-30	AP	01686417	CITI PCARD-STAPLES	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		111.76
08-30	AP	01686417	CITI PCARD-STAPLES	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		120.49
08-30	AP	01686417	CITI PCARD-STAPLES	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		69.73
08-30	AP	01686417	CITI PCARD-STAPLES	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		149.29
08-30	AP	01686417	CITI PCARD-STAPLES 00101063	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		33.99
08-30	AP	01686417	CITI PCARD-WALGREENS #4319	06/30/23	06/30/23	WATER		10.02
08-30	AP	01686417	CITI PCARD-WALGREENS #4319	06/30/23	06/30/23	FOOD & BEVERAGE		63.76
08-30	AP	01686504	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/02/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L		15.96
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		175.01
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		48.29
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		55.88
09-30	GL	FLG0128430		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		226.01
						SUPPLIES AND MATERIALS TOTALS:		3,658.32
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		280.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		280.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		280.00
						EQUIPMENT TOTALS:		840.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		452,042.75
						OFFICE TOTALS:		452,042.75
2022 HON. GRACE MENG								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-07	AP	01672041	LEIDOS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
						SUPPLIES AND MATERIALS TOTALS:		400.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		400.00
OFFICE TOTALS:		400.00

INTERN ALLOWANCES
2023 HON. GRACE MENG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,253.16	13,382.55
INTERN ALLOWANCES TOTALS:	36,253.16	13,382.55
OFFICE TOTALS:	36,253.16	13,382.55

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GROBELNY, MADELINE G.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	3,280.00
GRODSKY, LOGAN H.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	2,720.00
KASTENBERG, JONAH B.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,850.00
LEE, ATTICUS	06/26/23	08/04/23	PAID INTERN - HOUSE PROGRAM	3,682.55
TAGER, FELIX R.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,850.00
PERSONNEL COMPENSATION TOTALS:				13,382.55
INTERN ALLOWANCES TOTALS:				13,382.55
OFFICE TOTALS:				13,382.55

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,536.65	431.86
PERSONNEL COMPENSATION	983,638.87	315,416.68
TRAVEL	55,321.00	28,344.36
RENT, COMMUNICATION, UTILITIES	73,257.87	22,269.86
PRINTING AND REPRODUCTION	2,492.94	409.44
OTHER SERVICES	44,785.70	19,855.70
SUPPLIES AND MATERIALS	13,920.33	4,334.52
EQUIPMENT	7,154.59	1,262.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,107.95	392,324.91
OFFICE TOTALS:	1,200,107.95	392,324.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	156.26
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	141.45
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-10.05
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	194.93
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-11.35
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	17.97
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL	-57.35
FRANKED MAIL TOTALS:							431.86

PERSONNEL COMPENSATION

ARBIE, JOSEPH D.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	16,916.67
BRIDGETT, BRIANA M.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	5,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL MEUSER—Con.								
			COLACO, MADISON T.	07/01/23	09/30/23	SOUTH REGION FIELD DIRECTOR		15,500.01
			COSTA, TIMOTHY M.	07/01/23	09/30/23	CHIEF OF STAFF		50,000.01
			EIBERT, PETER M.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		12,999.99
			GERACE,NATHAN J	07/01/23	09/30/23	FIELD DIRECTOR		23,250.00
			HANRAHAN, MATTHEW	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		21,666.66
			KEPPLIN, AMANDA R.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		22,500.00
			MARABELL, MICHAEL C.	07/01/23	09/30/23	REGIONAL DIRECTOR NORTHERN TIE		22,500.00
			MASON, NICHOLAS J.	07/01/23	07/31/23	STAFF ASSISTANT		4,416.67
			MASON, NICHOLAS J.	08/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		8,833.34
			MAY, JAMES E.	07/01/23	09/30/23	FIELD REPRESENTATIVE		18,249.99
			NORCE, NICHOLAS A.	07/01/23	09/30/23	STAFF ASSISTANT		12,000.00
			NOTES, JACKSON R.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,499.99
			PERRICONE, MATTHEW P.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,583.34
			SHAY,MICHAEL D.	07/01/23	09/30/23	DIRECTOR OF CASEWORK AND GRANT		23,000.01
			WEAVER,DENISE M	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		17,499.99
							PERSONNEL COMPENSATION TOTALS:	315,416.68
		TRAVEL						
07-03	AP	X0083319	GERHARD, TOM J.	06/06/23	06/14/23	PRIVATE AUTO MILEAGE		79.69
07-11	AP	X0063700	MARABELL, MICHAEL C.	06/14/23	07/04/23	PRIVATE AUTO MILEAGE		677.27
07-11	AP	X0081839	GERACE, NATHAN J.	05/21/23	05/24/23	LODGING		1,490.80
07-11	AP	X0081839	GERACE, NATHAN J.	05/09/23	05/09/23	MEALS		24.16
07-11	AP	X0081839	GERACE, NATHAN J.	05/10/23	05/10/23	MEALS		83.57
07-11	AP	X0081839	GERACE, NATHAN J.	05/21/23	05/21/23	MEALS		8.00
07-11	AP	X0081839	GERACE, NATHAN J.	05/23/23	05/23/23	MEALS		98.39
07-11	AP	X0081839	GERACE, NATHAN J.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		1,154.08
07-11	AP	X0081839	GERACE, NATHAN J.	05/21/23	05/23/23	PARKING		177.00
07-11	AP	X0081839	GERACE, NATHAN J.	05/23/23	05/23/23	PARKING		56.00
07-11	AP	X0083801	HON. DANIEL MEUSER	06/01/23	06/27/23	PRIVATE AUTO MILEAGE		705.30
07-14	AP	X0083379	GERACE, NATHAN J.	05/09/23	05/10/23	PARKING		134.52
07-17	AP	X0086233	GERACE, NATHAN J.	06/05/23	06/28/23	PRIVATE AUTO MILEAGE		966.76
07-17	AP	X0086391	MAY, JAMES E.	06/04/23	07/07/23	PRIVATE AUTO MILEAGE		942.61
07-20	AP	X0079466	COLACO, MADISON T.	05/01/23	05/25/23	PRIVATE AUTO MILEAGE		398.18
07-20	AP	X0079466	COLACO, MADISON T.	05/19/23	05/19/23	PARKING		32.00
07-25	AP	X0057747	MARABELL, MICHAEL C.	07/05/23	07/13/23	PRIVATE AUTO MILEAGE		391.01
07-27	AP	01678941	HON. DANIEL MEUSER	01/01/23	01/31/23	LODGING		940.00
07-27	AP	01678957	HON. DANIEL MEUSER	02/01/23	02/28/23	LODGING		1,128.00
07-27	AP	01678976	HON. DANIEL MEUSER	03/01/23	03/31/23	LODGING		2,322.00
07-27	AP	01678996	HON. DANIEL MEUSER	04/01/23	04/30/23	LODGING		1,548.00
07-27	AP	01679039	HON. DANIEL MEUSER	05/01/23	05/31/23	LODGING		2,560.00
07-27	AP	01679183	HON. DANIEL MEUSER	06/01/23	06/30/23	LODGING		2,322.00
07-28	AP	X0084580	CITIBANK	06/28/23	06/29/23	NON-AIRFARE COMMERCIAL TRANSP		606.00
08-01	AP	X0082167	COLACO, MADISON T.	06/01/23	06/22/23	PRIVATE AUTO MILEAGE		194.51
08-07	AP	X0092191	HON. DANIEL MEUSER	07/10/23	07/20/23	PRIVATE AUTO MILEAGE		615.59

08-21	AP	X0092359	MARABELL, MICHAEL C.	07/18/23	08/03/23	PRIVATE AUTO MILEAGE	533.23
08-25	AP	X0095359	MARABELL, MICHAEL C.	08/04/23	08/16/23	PRIVATE AUTO MILEAGE	463.38
08-29	AP	01686876	HON. DANIEL MEUSER	07/01/23	07/31/23	LODGING	1,720.00
08-30	AP	X0090100	COLACO, MADISON T.	07/14/23	07/31/23	PRIVATE AUTO MILEAGE	120.23
09-08	AP	X0101159	GERACE, NATHAN J.	07/06/23	07/28/23	PRIVATE AUTO MILEAGE	234.47
09-08	AP	X0101172	HON. DANIEL MEUSER	08/08/23	08/29/23	PRIVATE AUTO MILEAGE	441.45
09-08	AP	X0101632	MAY, JAMES E.	08/18/23	08/31/23	PRIVATE AUTO MILEAGE	289.03
09-11	AP	X0101181	GERACE, NATHAN J.	08/27/23	08/28/23	LODGING	213.12
09-11	AP	X0101181	GERACE, NATHAN J.	08/15/23	08/15/23	MEALS	9.49
09-11	AP	X0101181	GERACE, NATHAN J.	08/27/23	08/27/23	MEALS	44.71
09-11	AP	X0101181	GERACE, NATHAN J.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE	813.55
09-12	AP	X0095399	MAY, JAMES E.	07/11/23	08/10/23	PRIVATE AUTO MILEAGE	899.50
09-21	AP	X0101169	KEPPLIN, AMANDA R.	08/08/23	08/08/23	GASOLINE	59.02
09-25	AP	X0098927	COLACO, MADISON T.	08/03/23	08/30/23	PRIVATE AUTO MILEAGE	124.13
09-25	AP	X0103995	MAY, JAMES E.	08/16/23	08/17/23	LODGING	203.35
09-25	AP	X0103995	MAY, JAMES E.	09/06/23	09/14/23	PRIVATE AUTO MILEAGE	415.65
09-25	AP	X0104301	CITIBANK	08/09/23	08/10/23	LODGING	667.89
09-25	AP	X0104301	CITIBANK	08/09/23	08/09/23	MEALS	34.63
09-25	AP	X0104301	CITIBANK	08/07/23	08/09/23	CAR RENTAL	139.58
09-25	AP	X0104301	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE	9.69
09-25	AP	X0104301	CITIBANK	08/09/23	08/10/23	PARKING	90.00
09-27	AP	X0098838	MARABELL, MICHAEL C.	08/17/23	09/22/23	PRIVATE AUTO MILEAGE	895.52
09-27	AP	X0105958	KEPPLIN, AMANDA R.	09/21/23	09/21/23	WI-FI ON TRAVEL	10.00
09-27	AP	X0106706	HON. DANIEL MEUSER	09/08/23	09/21/23	PRIVATE AUTO MILEAGE	257.30
						TRAVEL TOTALS:	28,344.36
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	X0085970	COMCAST	06/24/23	07/23/23	UTILITIES	195.81
07-12	AP	X0086704	COMCAST	07/03/23	08/02/23	UTILITIES	105.08
07-16	AP	01675249	BOROUGH OF HAMBURG	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	01675250	LOSCH REALTY COMPANY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	01675298	WYOMING COUNTY CHAMBER OF COMMERCE INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01675355	COUNTY OF LYCOMING	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	839.58
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,194.72
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	737.25
08-07	AP	X0091111	VERIZON	06/11/23	07/10/23	UTILITIES	571.51
08-14	AP	X0082919	CITIBANK -DIGITALSPACE	03/01/23	04/01/23	UTILITIES	10.00
08-15	AP	X0094761	COMCAST	08/11/23	09/10/23	UTILITIES	277.51
08-15	AP	X0094762	COMCAST	07/11/23	08/10/23	UTILITIES	277.51
08-16	AP	01682986	BOROUGH OF HAMBURG	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	01682987	LOSCH REALTY COMPANY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	01683036	WYOMING COUNTY CHAMBER OF COMMERCE INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	01683090	COUNTY OF LYCOMING	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	839.58
08-25	AP	X0096820	MARABELL, MICHAEL C.	08/17/23	08/17/23	POSTAGE / COURIER / BOX RENTAL	60.77
08-29	AP	X0098375	COMCAST	08/19/23	09/23/23	UTILITIES	206.70
08-29	AP	X0098378	COMCAST	08/03/23	09/02/23	UTILITIES	105.08
08-29	AP	X0098400	VERIZON	07/11/23	08/10/23	UTILITIES	571.51
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	28.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL MEUSER—Con.								
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,195.23
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,165.69
09-08	AP	X0101506	COMCAST	09/03/23	10/02/23	UTILITIES		105.08
09-15	AP	X0102855	COMCAST	09/11/23	10/10/23	UTILITIES		277.51
09-16	AP	01690408	BOROUGH OF HAMBURG	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-16	AP	01690409	LOSCH REALTY COMPANY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP	01690458	WYOMING COUNTY CHAMBER OF COMMERCE INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP	01690511	COUNTY OF LYCOMING	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		839.58
09-25	AP	X0100009	CITIBANK -DIGITALSPACE	08/07/23	09/06/23	UTILITIES		10.00
09-25	AP	X0105256	COMCAST	06/03/23	07/02/23	UTILITIES		105.08
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		108.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,175.63
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		737.25
09-27	AP	X0106488	COMCAST	09/24/23	10/23/23	UTILITIES		206.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,269.86
		PRINTING AND REPRODUCTION						
07-10	AP	X0085376	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		49.50
07-11	AP	X0085378	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		49.50
07-11	AP	X0085379	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-02	AP	X0090567	ACCURATE WORD	07/11/23	07/11/23	NON-FRANKABLE PRINTING & REPRO		99.00
08-07	AP	X0092546	ACCURATE WORD	07/25/23	07/25/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-16	AP	01681150	PUBLIC PRINTER	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		74.44
08-24	AP	X0096690	ACCURATE WORD	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	409.44
		OTHER SERVICES						
07-11	AP	X0085351	COMCAST	05/14/23	05/14/23	MISCELLANEOUS OTHER SERVICES		270.00
07-11	AP	X0085373	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
07-11	AP	X0085560	PATRICIAS CLEANING SERVICE LLC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		159.00
07-11	AP	X0085563	BALLARD SPAHR LLP	04/25/23	05/09/23	NON-TECHNOLOGY SERVICE CONTR		810.00
07-16	AP	01674749	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674750	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-09	AP	X0066280	CITIBANK	02/09/23	02/09/23	TRAINING		195.00
08-10	AP	X0093638	PATRICIAS CLEANING SERVICE LLC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		159.00
08-14	AP	X0082919	CITIBANK -DIGITALSPACE	01/20/23	02/20/23	TECHNOLOGY SERVICE CONTRACTS		55.40
08-14	AP	X0082919	CITIBANK -DIGITALSPACE	02/19/23	03/19/23	TECHNOLOGY SERVICE CONTRACTS		15.10
08-14	AP	X0082919	CITIBANK -DIGITALSPACE	03/19/23	04/19/23	TECHNOLOGY SERVICE CONTRACTS		44.60
08-14	AP	X0082919	CITIBANK -DIGITALSPACE	04/06/23	05/06/23	TECHNOLOGY SERVICE CONTRACTS		10.00
08-14	AP	X0082919	CITIBANK -DIGITALSPACE	04/19/23	05/19/23	TECHNOLOGY SERVICE CONTRACTS		19.90
08-14	AP	X0082919	CITIBANK -DIGITALSPACE	05/08/23	06/08/23	TECHNOLOGY SERVICE CONTRACTS		10.00
08-14	AP	X0082919	CITIBANK -DIGITALSPACE	06/08/23	07/08/23	TECHNOLOGY SERVICE CONTRACTS		10.00
08-14	AP	X0082919	CITIBANK -DIGITALSPACE	06/19/23	07/19/23	TECHNOLOGY SERVICE CONTRACTS		22.60

08-14	AP	X0082919	CITIBANK -DIGITALSPACE	07/08/23	08/08/23	TECHNOLOGY SERVICE CONTRACTS	10.00
08-14	AP	X0082919	CITIBANK -DIGITALSPACE	07/19/23	08/19/23	TECHNOLOGY SERVICE CONTRACTS	1.10
08-16	AP	01682488	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682489	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-08	AP	X0101485	PATRICIAS CLEANING SERVICE LLC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	159.00
09-16	AP	01689900	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689901	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-25	AP	X0105364	BALLARD SPAHR LLP	06/02/23	08/17/23	NON-TECHNOLOGY SERVICE CONTR	6,165.00
						OTHER SERVICES TOTALS:	19,855.70
		SUPPLIES AND MATERIALS					
07-03	AP	X0076184	CITIBANK -AMAZON.COM HM0VA0HC1 AMZN	05/01/23	05/01/23	FOOD & BEVERAGE	52.98
07-03	AP	X0076184	CITIBANK -AMZN Mktp US RQ2UV41I3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	190.75
07-03	AP	X0076184	CITIBANK -AMZN Mktp US XT9JM8EB3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	121.77
07-03	AP	X0076184	CITIBANK -CITIZENS VOICE CIRC	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L	6.95
07-03	AP	X0076184	CITIBANK -POTTSVILLE REPUBLICAN CI	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	11.95
07-03	AP	X0076184	CITIBANK -SCRANTON TIMES CIRC	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L	10.95
07-05	AP	X0079760	MAY, JAMES E.	05/05/23	05/05/23	FOOD & BEVERAGE	25.00
07-05	AP	X0079760	MAY, JAMES E.	05/11/23	05/11/23	FOOD & BEVERAGE	55.00
07-11	AP	X0081839	GERACE, NATHAN J.	05/22/23	05/22/23	FOOD & BEVERAGE	36.97
07-11	AP	X0085890	HAGUE QUALITY WATER OF MD INC	07/06/23	10/05/23	WATER	189.00
07-14	AP	X0083379	GERACE, NATHAN J.	05/09/23	05/09/23	FOOD & BEVERAGE	36.97
07-17	AP	X0086233	GERACE, NATHAN J.	06/27/23	06/27/23	FOOD & BEVERAGE	577.69
07-17	AP	X0086391	MAY, JAMES E.	06/12/23	06/12/23	FOOD & BEVERAGE	40.00
07-17	AP	X0087054	SCHUYLKILL CHAMBER OF COMMERCE	04/25/23	04/25/23	FOOD & BEVERAGE	25.00
07-20	AP	X0079466	COLACO, MADISON T.	05/03/23	05/03/23	FOOD & BEVERAGE	24.61
07-20	AP	X0079466	COLACO, MADISON T.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	10.60
07-21	AP	X0088548	CRYSTAL SPRINGS	06/29/23	07/27/23	WATER	32.98
07-28	AP	X0084580	CITIBANK	06/15/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L	10.95
07-28	AP	X0084580	CITIBANK	06/19/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L	24.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-31.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	137.45
08-01	AP	X0084430	CITIBANK -AMAZON.COM AA98R6I73 AMZN	05/31/23	05/31/23	FOOD & BEVERAGE	81.47
08-01	AP	X0084430	CITIBANK -Amazon.com QO6VW0543	06/21/23	06/21/23	FOOD & BEVERAGE	116.03
08-01	AP	X0084430	CITIBANK -CITIZENS VOICE CIRC	06/05/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L	6.95
08-01	AP	X0084430	CITIBANK -Lebanon Daily News	06/14/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L	12.71
08-01	AP	X0084430	CITIBANK -POTTSVILLE REPUBLICAN CI	06/05/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L	11.95
08-01	AP	X0084430	CITIBANK -SCRANTON TIMES CIRC	06/19/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L	10.95
08-01	AP	X0084430	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/08/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L	4.24
08-01	AP	X0087463	ANGRY BURRITO COMPANY LLC	07/03/23	07/03/23	FOOD & BEVERAGE	175.00
08-03	AP	X0091103	FRASER ADVANCED INFORMATION SYSTEMS	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	277.00
08-15	AP	X0082922	CITIBANK -USHR LONGWORTH FOOD CT	05/11/23	05/11/23	FOOD & BEVERAGE	86.60
08-15	AP	X0091557	CITIBANK -AMZN Mktp US F80NC9KW3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	25.90
08-15	AP	X0091557	CITIBANK -Lebanon Daily News	07/14/23	08/14/23	PUBLICATIONS/REFERENCE MAT'L	12.71
08-15	AP	X0091557	CITIBANK -POTTSVILLE REPUBLICAN CI	07/04/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L	11.95
08-15	AP	X0091557	CITIBANK -SCRANTON TIMES CIRC	07/20/23	08/20/23	PUBLICATIONS/REFERENCE MAT'L	10.95
08-16	AP	X0093276	LEBANON VALLEY CHAMBER OF COMMERCE	05/25/23	05/25/23	FOOD & BEVERAGE	30.00
08-16	AP	X0094998	BARTUSH SIGNS INC	06/12/23	06/12/23	HABITATION EXPENSE	27.39
08-24	AP	X0096112	CRYSTAL SPRINGS	07/24/23	07/24/23	WATER	42.97
08-28	AP	X0089372	CITIBANK -LOUEES PIZZA	06/15/23	06/15/23	FOOD & BEVERAGE	129.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL MEUSER—Con.								
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-39.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		240.27
09-08	AP	01687897	PERRICONE, MATTHEW P.	01/05/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L		31.80
09-08	AP	01687897	PERRICONE, MATTHEW P.	01/21/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L		9.00
09-08	AP	01687897	PERRICONE, MATTHEW P.	02/05/23	03/04/23	PUBLICATIONS/REFERENCE MAT'L		31.80
09-08	AP	01687897	PERRICONE, MATTHEW P.	02/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		9.00
09-08	AP	01687897	PERRICONE, MATTHEW P.	03/05/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L		31.80
09-08	AP	01687897	PERRICONE, MATTHEW P.	03/21/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L		9.00
09-08	AP	01687897	PERRICONE, MATTHEW P.	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L		31.80
09-08	AP	01687897	PERRICONE, MATTHEW P.	04/21/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L		9.00
09-08	AP	01687897	PERRICONE, MATTHEW P.	05/21/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		9.00
09-08	AP	01687897	PERRICONE, MATTHEW P.	06/05/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L		31.80
09-08	AP	01687897	PERRICONE, MATTHEW P.	06/21/23	07/21/23	PUBLICATIONS/REFERENCE MAT'L		9.00
09-08	AP	01687897	PERRICONE, MATTHEW P.	07/05/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L		31.80
09-08	AP	01687897	PERRICONE, MATTHEW P.	07/21/23	08/21/23	PUBLICATIONS/REFERENCE MAT'L		9.00
09-08	AP	01687897	PERRICONE, MATTHEW P.	08/21/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L		9.00
09-11	AP	X0101181	GERACE, NATHAN J.	08/07/23	08/07/23	FOOD & BEVERAGE		246.42
09-11	AP	X0101181	GERACE, NATHAN J.	08/08/23	08/08/23	FOOD & BEVERAGE		195.00
09-13	GL	FRM0127799		04/10/23	08/15/23	FRAMING (TRANSFER)		50.00
09-15	AP	X0102896	CRYSTAL ROCK	08/21/23	08/21/23	WATER		42.97
09-21	AP	X0095040	CITIBANK -CITIZENS VOICE CIRC	07/05/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L		6.95
09-25	AP	X0100009	CITIBANK -CITIZENS VOICE CIRC	08/07/23	09/06/23	PUBLICATIONS/REFERENCE MAT'L		6.95
09-25	AP	X0100009	CITIBANK -Lebanon Daily News	08/14/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-25	AP	X0100009	CITIBANK -POTTSVILLE REPUBLICAN CI	08/07/23	09/06/23	PUBLICATIONS/REFERENCE MAT'L		11.95
09-25	AP	X0100009	CITIBANK -SCRANTON TIMES CIRC	08/21/23	09/20/23	PUBLICATIONS/REFERENCE MAT'L		10.95
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-258.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		880.00
						SUPPLIES AND MATERIALS TOTALS:		4,334.52
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		245.85
08-03	AP	X0091097	FRASER ADVANCED INFORMATION SYSTEMS	03/29/23	03/29/23	MAINTENANCE / REPAIRS		189.00
08-03	AP	X0091105	FRASER ADVANCED INFORMATION SYSTEMS	05/19/23	05/19/23	MAINTENANCE / REPAIRS		310.29
08-07	AP	X0091102	FRASER ADVANCED INFORMATION SYSTEMS	06/01/23	07/05/23	MAINTENANCE / REPAIRS		11.65
08-09	AP	X0091095	FRASER ADVANCED INFORMATION SYSTEMS	05/04/23	05/04/23	MAINTENANCE / REPAIRS		7.00
08-09	AP	X0091100	FRASER ADVANCED INFORMATION SYSTEMS	06/05/23	06/05/23	MAINTENANCE / REPAIRS		7.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		245.85
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		245.85
						EQUIPMENT TOTALS:		1,262.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,324.91
						OFFICE TOTALS:		392,324.91

2022 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-26	AP	01678670	VERIZON WIRELESS	03/20/23	03/20/23	FRANKABLE TELECOM/TELETOWNHALL		349.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		349.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349.99
						OFFICE TOTALS:		349.99

INTERN ALLOWANCES
2023 HON. DANIEL MEUSER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,057.83	10,266.66
INTERN ALLOWANCES TOTALS:	23,057.83	10,266.66
OFFICE TOTALS:	23,057.83	10,266.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOFFMAN, BRADFORD J.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	953.33
KOKITUS, REESE A.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	1,100.00
LONG, NOAH W.	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -	1,333.33
MEAGHER III, PAUL M.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,246.67
MILLER, MAKENNA G.	07/01/23	08/16/23	DISTRICT OFFICE PAID INTERN -	1,533.33
SHUSTER, DANIEL R.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	1,100.00
SLACKTISH, BAILEY C.	07/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -	3,000.00
			PERSONNEL COMPENSATION TOTALS:	10,266.66
			INTERN ALLOWANCES TOTALS:	10,266.66
			OFFICE TOTALS:	10,266.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KWEISI MFUME
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	306.16	128.02
PERSONNEL COMPENSATION	769,314.96	252,064.43
TRAVEL	5,499.14	3,796.38
RENT, COMMUNICATION, UTILITIES	86,272.31	29,088.57
PRINTING AND REPRODUCTION	1,269.29	404.09
OTHER SERVICES	34,020.00	11,340.00
SUPPLIES AND MATERIALS	9,234.34	5,338.39
EQUIPMENT	6,114.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,030.20	303,161.88
OFFICE TOTALS:	912,030.20	303,161.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		25.20
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		54.45
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		28.32
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-20.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KWEISI MFUME—Con.								
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		40.60
						FRANKED MAIL TOTALS:		128.02
		PERSONNEL COMPENSATION						
			BROWN, KERIESHA	07/01/23	07/31/23	STAFF ASSISTANT		4,583.33
			BROWN, KERIESHA	08/01/23	09/30/23	SENIOR STAFF ASSISTANT		10,222.22
			BRYANT, ERIC L.	07/01/23	09/30/23	CHIEF OF STAFF		42,500.01
			CARSON, ALLEGRA M.	07/01/23	09/30/23	DEPUTY LEGISLATIVE DIRECTOR		23,750.00
			CIPPARONE, ABIGAIL C.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,999.99
			CONAWAY, RAEKWON K.	07/01/23	07/31/23	DISTRICT OUTREACH MANAGER		6,433.33
			CONAWAY, RAEKWON K.	07/28/23	09/30/23	ACTING DISTRICT DIRECTOR		14,441.66
			DONCHES,MICHELLE M	07/01/23	09/30/23	SHARED EMPLOYEE		5,250.00
			EVANS, TYLA C.	07/30/23	09/30/23	STAFF ASSISTANT		8,641.67
			JACKSON, TRAVON R.	07/01/23	09/30/23	LC & SYSTEMS ADMINISTRATOR		14,000.01
			JONES, ANTHONY L.	06/01/23	06/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,472.22
			LAWRENCE, RYAN J.	07/01/23	09/30/23	PRESS SECRETARY		16,250.01
			MOLLIN, SAMUEL N.	07/25/23	09/30/23	STAFF ASSISTANT		9,491.67
			PERRY,DEBORAH S	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00
			PETERKIN, JACE F.	07/01/23	08/08/23	TEMPORARY EMPLOYEE		3,420.00
			ROSS, PRESTON J.	09/18/23	09/30/23	DIRECTOR OF OPERATIONS		3,069.44
			STOUGH, KATELYN M.	07/01/23	09/30/23	CONSTIT SVC REPRESENTATIVE		15,749.99
			WAITES, JANISE L.	06/01/23	07/18/23	SCHEDULER/LC		5,316.66
			WAITES, JANISE L.	07/01/23	07/18/23	SCHEDULER/LC (OTHER COMPENSATION)		755.56
			WASHINGTON, CRYSTAL T.	07/01/23	09/30/23	CONSTITUENT SERVICES MANAGER		18,749.99
			WILLIAMS, LAKITA A.	07/01/23	08/03/23	PART-TIME EMPLOYEE		550.00
			WILLIAMS, OLATUNJI O.	07/01/23	07/31/23	CONSTITUENT SERVICES REPRESENT		5,416.67
						PERSONNEL COMPENSATION TOTALS:		252,064.43
		TRAVEL						
07-24	AP	X0088595	HON KWEISI MFUME	01/05/23	06/23/23	PRIVATE AUTO MILEAGE		3,796.38
						TRAVEL TOTALS:		3,796.38
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675328	901 LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
07-17	AP	X0087680	BALTIMORE GAS AND ELECTRIC COMPANY	05/30/23	06/30/23	UTILITIES		319.49
07-20	AP	X0087897	VERIZON	06/05/23	07/04/23	UTILITIES		54.61
07-21	AP	X0087894	COMCAST	06/22/23	07/21/23	UTILITIES		509.42
07-21	AP	X0087895	COMCAST	07/05/23	08/04/23	UTILITIES		311.05
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		155.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,262.45
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		24.52
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		739.37
08-03	AP	X0084102	CITIBANK -BALTIMORE GAS AND ELECTRI	04/30/23	05/31/23	UTILITIES		338.82
08-03	AP	X0084102	CITIBANK -COMCAST	06/05/23	07/04/23	UTILITIES		311.05
08-03	AP	X0084102	CITIBANK -VERIZON BILL PAYMENT	05/05/23	06/04/23	UTILITIES		54.57

08-16	AP	01683063	901 LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
08-19	AP	X0095384	COMCAST	08/05/23	09/04/23	UTILITIES	311.05
08-22	AP	X0095381	BALTIMORE GAS AND ELECTRIC COMPANY	06/29/23	08/01/23	UTILITIES	474.64
08-24	AP	X0095816	VERIZON	07/05/23	08/04/23	UTILITIES	54.64
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	155.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,262.39
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)	24.52
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	739.37
09-07	AP	X0099974	CITIBANK -COMCAST	08/05/23	09/04/23	UTILITIES	311.05
09-16	AP	01690485	901 LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	155.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,256.91
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)	24.52
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	739.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,088.57
		PRINTING AND REPRODUCTION					
07-26	GL	MED0126525		06/29/23	07/24/23	PHOTOGRAPHIC (TRANSFER)	35.20
08-03	AP	X0084102	CITIBANK -LinkedIn Recruiter 914154	06/14/23	07/14/23	ADVERTISEMENTS	148.39
08-23	AP	X0096719	ACCURATE WORD	08/09/23	08/09/23	NON-FRANKABLE PRINTING & REPRO	181.50
08-30	GL	MED0127416		08/01/23	08/23/23	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS:	404.09
		OTHER SERVICES					
07-16	AP	01674700	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674701	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-16	AP	01682439	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682440	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-16	AP	01689851	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689852	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	11,340.00
		SUPPLIES AND MATERIALS					
07-12	AP	X0086477	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
07-24	AP	X0088459	QUENCH USA LLC	07/01/23	09/30/23	WATER	136.74
07-24	AP	X0089391	READYREFRESH BLUETRITON BRANDS INC	05/09/23	06/08/23	WATER	152.40
07-24	AP	X0089392	READYREFRESH BLUETRITON BRANDS INC	06/09/23	07/08/23	WATER	41.19
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	62.95
08-03	AP	X0084102	CITIBANK -AMZN Mktp US	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	-39.56
08-03	AP	X0084102	CITIBANK -AMZN Mktp US 7G7U97H43	05/27/23	05/27/23	HABITATION EXPENSE	60.71
08-03	AP	X0084102	CITIBANK -AMZN Mktp US 7G7U97H43	05/27/23	05/27/23	OFFICE SUPPLIES (OUTSIDE)	25.18
08-03	AP	X0084102	CITIBANK -AMZN Mktp US 9W3NP1X73	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	129.53
08-03	AP	X0084102	CITIBANK -AMZN Mktp US FH63I3BW3	05/27/23	05/27/23	OFFICE SUPPLIES (OUTSIDE)	17.98
08-03	AP	X0084102	CITIBANK -AMZN Mktp US SY0C02A83	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	123.93
08-03	AP	X0084102	CITIBANK -Amazon.com J65FJ9DK3	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	51.12
08-03	AP	X0084102	CITIBANK -BEST BUY MHT 00001495	05/27/23	05/27/23	OFFICE SUPPLIES (OUTSIDE)	119.88
08-03	AP	X0084102	CITIBANK -CANVA I03813-29201050	06/11/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L	12.99
08-03	AP	X0084102	CITIBANK -SQ BALTIMORE BLOSSOMS ST	05/29/23	05/29/23	HABITATION EXPENSE	795.00
08-03	AP	X0084102	CITIBANK -US SENATE GIFT SHOP	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	90.00
08-18	AP	X0090640	THE WASHINGTON POST	01/24/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L	5.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KWEISI MFUME—Con.								
08-24	AP	X0087676	CITIBANK -AMAZON.COM B219H6BP3 AMZN	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		16.44
08-24	AP	X0087676	CITIBANK -AMZN Mktp US 0B6R40PN3	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		356.78
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-73.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		245.63
09-01	AP	X0091455	CITIBANK -AMAZON.COM FJ5F64373 AMZN	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		34.83
09-01	AP	X0091455	CITIBANK -AMAZON.COM H09TA39B3 AMZN	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		297.12
09-01	AP	X0091455	CITIBANK -AMAZON.COM N40NX27Y3 AMZN	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		104.16
09-01	AP	X0091455	CITIBANK -AMZN Mktp US G668Y88V3	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		199.90
09-01	AP	X0091455	CITIBANK -AMZN Mktp US TN7M43KI3	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		239.88
09-06	AP	X0099968	CITIBANK -BALTIMORESUN SUBSCRIPTION	07/04/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		21.21
09-07	AP	X0099974	CITIBANK -PUNCHBOWL.NEWS	08/24/23	08/24/24	PUBLICATIONS/REFERENCE MAT'L		318.00
09-07	AP	X0099974	CITIBANK -READYREFRESH/WATERSERV	07/09/23	08/08/23	WATER		110.63
09-07	AP	X0099974	CITIBANK -THE ATLANTIC	08/18/23	08/18/24	PUBLICATIONS/REFERENCE MAT'L		84.79
09-07	AP	X0099974	CITIBANK -THEDISPATCH.COM	08/25/23	08/25/24	PUBLICATIONS/REFERENCE MAT'L		100.00
09-07	AP	X0099974	CITIBANK -TWITTER PAID FEATURES	08/18/23	08/18/24	PUBLICATIONS/REFERENCE MAT'L		89.04
09-13	GL	FRM0127799		05/15/23	08/22/23	FRAMING (TRANSFER)		34.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		973.39
						SUPPLIES AND MATERIALS TOTALS:		5,338.39
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		334.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		334.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,161.88
						OFFICE TOTALS:		303,161.88
2022 HON. KWEISI MFUME								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-24	AP	X0088595	HON KWEISI MFUME	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		30.13
						TRAVEL TOTALS:		30.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30.13
						OFFICE TOTALS:		30.13
INTERN ALLOWANCES								
2023 HON. KWEISI MFUME								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	29,895.78	11,559.78
						INTERN ALLOWANCES TOTALS:	29,895.78	11,559.78
						OFFICE TOTALS:	29,895.78	11,559.78
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BENJAMIN, CHYANN T.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		1,968.00

DAVIS, BIANCA M.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		780.00
KALLURI, RHEA	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		865.78
MINGO, KEYSHAWN	09/05/23	09/30/23	DISTRICT OFFICE PAID INTERN -		546.00
POBLETE, DANIEL	09/05/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,560.00
TOWE, SULLIVAN M.	07/01/23	08/09/23	PAID INTERN - HOUSE PROGRAM		3,120.00
WILLIAMS, CACEY M.	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -		2,720.00
			PERSONNEL COMPENSATION TOTALS:		11,559.78
			INTERN ALLOWANCES TOTALS:		11,559.78
			OFFICE TOTALS:		11,559.78

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,187.63	442.33
PERSONNEL COMPENSATION	1,100,305.81	373,388.97
TRAVEL	88,932.87	33,359.17
RENT, COMMUNICATION, UTILITIES	52,901.66	18,062.68
PRINTING AND REPRODUCTION	6,579.22	1,138.60
OTHER SERVICES	55,939.33	27,015.75
SUPPLIES AND MATERIALS	25,315.43	3,322.07
EQUIPMENT	19,841.86	1,911.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351,003.81	458,640.86
OFFICE TOTALS:	1,351,003.81	458,640.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	184.73
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	212.44
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-30.95
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	38.16
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-37.75
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	96.10
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-20.40
						FRANKED MAIL TOTALS:	442.33

PERSONNEL COMPENSATION

CRUMP, ELIZABETH N.	07/01/23	09/30/23	DIRECTOR OF SPECIAL PROJECTS	12,500.01
DAVID, DARIAN M.	07/01/23	09/30/23	DISTRICT DIRECTOR	38,750.01
DONNELLAN,MATTHEW	07/01/23	09/30/23	CHIEF OF STAFF	43,250.01
DONNELLAN,MATTHEW	06/01/23	08/01/23	CHIEF OF STAFF (OTHER COMPENSATION)	9,750.00
DRADDY, KYLIE E.	09/29/23	09/30/23	STAFF ASSISTANT	250.00
GRAY, NICOLAS K.	07/01/23	09/30/23	COMMUNITY REPRESENTATIVE	16,250.01
HALL, JONATHAN G.	08/21/23	09/30/23	FIELD REPRESENTATIVE	6,666.67
HEIL, ALEXIS N.	07/01/23	09/30/23	STAFF ASSISTANT	12,500.01
HEIL, ALEXIS N.	07/01/23	09/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	7,500.00
HENN,EMILY C	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	20,000.01
HENN,EMILY C	07/01/23	09/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
KENNEDY, QUYNN	08/01/23	09/30/23	LEGISLATIVE AIDE	9,166.66
MCMILLION, KIMBERLY A.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	20,000.01
MULVANEY, MAGGIE S.	07/01/23	09/30/23	SENIOR POLICY ADVISOR	30,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CAROL D. MILLER—Con.							
		MULVANEY, MAGGIE S.	09/01/23	09/30/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
		NOLL, NAOFA R.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		27,500.01
		NOLL, NAOFA R.	09/01/23	09/30/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
		O'CONNOR,MARY M	07/01/23	09/30/23	FINANCIAL DIR/ACADEMY LIAISON		6,999.99
		OHRN, LARRY T.	07/01/23	09/30/23	FIELD REPRESENTATIVE		16,250.01
		PEDROTTI, JAMES M.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		32,499.99
		PEDROTTI, JAMES M.	09/01/23	09/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		PORTER, ADDISON A.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
		PREDIT, ELIZABETH	07/01/23	09/30/23	PRESS SECRETARY		12,500.01
		ROBBINS, KATHERINE W.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		17,499.99
		ROBBINS, KATHERINE W.	09/01/23	09/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		SAUNDERS, KYLE D.	07/01/23	07/14/23	FIELD REPRESENTATIVE		2,527.78
		SAUNDERS, KYLE D.	07/01/23	07/14/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,527.78
						PERSONNEL COMPENSATION TOTALS:	373,388.97
	TRAVEL						
07-06 AP	X0084868	SAUNDERS, KYLE D.	05/15/23	06/28/23	PRIVATE AUTO MILEAGE		326.63
07-10 AP	X0082204	PEDROTTI, JAMES M.	06/01/23	06/01/23	MEALS		79.50
07-10 AP	X0082204	PEDROTTI, JAMES M.	06/08/23	06/08/23	MEALS		21.80
07-10 AP	X0082204	PEDROTTI, JAMES M.	05/30/23	06/01/23	CAR RENTAL		443.78
07-10 AP	X0082204	PEDROTTI, JAMES M.	06/08/23	06/10/23	CAR RENTAL		400.80
07-10 AP	X0082204	PEDROTTI, JAMES M.	06/01/23	06/01/23	GASOLINE		124.91
07-10 AP	X0082204	PEDROTTI, JAMES M.	06/09/23	06/09/23	GASOLINE		64.46
07-13 AP	X0083607	DAVID, DARIAN M.	06/30/23	07/01/23	LODGING		180.23
07-13 AP	X0083607	DAVID, DARIAN M.	06/09/23	07/01/23	PRIVATE AUTO MILEAGE		352.46
07-17 AP	X0087248	GRAY, NICOLAS K.	06/22/23	06/22/23	MEALS		41.95
07-17 AP	X0087248	GRAY, NICOLAS K.	05/19/23	06/14/23	PRIVATE AUTO MILEAGE		387.09
07-17 AP	X0087248	GRAY, NICOLAS K.	06/22/23	06/22/23	TAXI/RIDE SHARE		52.63
07-20 AP	X0083507	OHRN, LARRY T.	06/22/23	07/12/23	PRIVATE AUTO MILEAGE		620.22
07-24 AP	X0084445	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		292.79
07-24 AP	X0084445	CITIBANK	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		492.90
07-24 AP	X0084445	CITIBANK	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		368.90
07-24 AP	X0084445	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		428.90
07-24 AP	X0084445	CITIBANK	06/17/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		290.11
07-24 AP	X0084445	CITIBANK	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		373.90
07-24 AP	X0084445	CITIBANK	06/25/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		1,016.72
07-27 AP	01679230	HON. CAROL MILLER	06/01/23	06/30/23	LODGING		2,322.00
08-01 AP	X0063445	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		302.90
08-01 AP	X0063445	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		307.90
08-01 AP	X0063445	CITIBANK	06/05/23	06/06/23	LODGING		300.29
08-01 AP	X0063445	CITIBANK	06/06/23	06/07/23	LODGING		122.71
08-01 AP	X0090431	MCMILLION, KIMBERLY A.	07/12/23	07/19/23	PRIVATE AUTO MILEAGE		166.77
08-01 AP	X0090695	MULVANEY, MAGGIE S.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE		407.40
08-02 AP	X0089060	SANDERS, CODY W.	07/06/23	07/06/23	PRIVATE AUTO MILEAGE		51.19

08-02	AP	X0089061	SANDERS, CODY W.	07/12/23	07/12/23	PRIVATE AUTO MILEAGE	15.75
08-02	AP	X0089063	SANDERS, CODY W.	07/06/23	07/06/23	PRIVATE AUTO MILEAGE	51.33
08-02	AP	X0089065	SANDERS, CODY W.	07/17/23	07/17/23	PRIVATE AUTO MILEAGE	118.70
08-02	AP	X0089070	SANDERS, CODY W.	07/18/23	07/18/23	PRIVATE AUTO MILEAGE	133.88
08-02	AP	X0089884	SANDERS, CODY W.	07/22/23	07/22/23	PRIVATE AUTO MILEAGE	89.44
08-02	AP	X0090683	SANDERS, CODY W.	07/26/23	07/26/23	PRIVATE AUTO MILEAGE	102.53
08-02	AP	X0091226	NOLL, NAOFA R.	07/26/23	07/26/23	TAXI/RIDE SHARE	27.94
08-03	AP	X0086008	DAVID, DARIAN M.	07/25/23	07/26/23	LODGING	199.43
08-03	AP	X0086008	DAVID, DARIAN M.	07/26/23	07/27/23	LODGING	175.85
08-03	AP	X0086008	DAVID, DARIAN M.	07/19/23	07/19/23	MEALS	14.35
08-03	AP	X0086008	DAVID, DARIAN M.	07/26/23	07/26/23	MEALS	32.67
08-03	AP	X0086008	DAVID, DARIAN M.	07/11/23	07/25/23	PRIVATE AUTO MILEAGE	577.31
08-07	AP	X0092994	SANDERS, CODY W.	08/01/23	08/01/23	PRIVATE AUTO MILEAGE	95.23
08-22	AP	X0091520	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	302.90
08-22	AP	X0091520	CITIBANK	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT	552.01
08-22	AP	X0095800	PEDROTTI, JAMES M.	08/10/23	08/10/23	MEALS	10.99
08-22	AP	X0095800	PEDROTTI, JAMES M.	08/13/23	08/13/23	MEALS	20.96
08-22	AP	X0095800	PEDROTTI, JAMES M.	08/10/23	08/13/23	CAR RENTAL	586.04
08-22	AP	X0095800	PEDROTTI, JAMES M.	08/13/23	08/13/23	GASOLINE	63.77
08-22	AP	X0095800	PEDROTTI, JAMES M.	08/10/23	08/10/23	TAXI/RIDE SHARE	35.95
08-22	AP	X0095800	PEDROTTI, JAMES M.	08/13/23	08/13/23	TAXI/RIDE SHARE	66.98
08-23	AP	X0096109	CITIBANK	07/20/23	07/22/23	LODGING	196.00
08-23	AP	X0096109	CITIBANK	07/24/23	07/24/23	MEALS	8.00
08-23	AP	X0096109	CITIBANK	07/31/23	08/02/23	CAR RENTAL	167.39
08-24	AP	X0096108	CITIBANK	07/10/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	-213.40
08-24	AP	X0096108	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	-270.90
08-24	AP	X0096108	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	1,174.40
08-24	AP	X0096108	CITIBANK	07/22/23	07/22/23	AIRFARE COMMERCIAL TRANSPORT	1,174.40
08-24	AP	X0096108	CITIBANK	06/25/23	06/27/23	LODGING	449.74
08-24	AP	X0096108	CITIBANK	06/26/23	06/27/23	LODGING	122.08
08-24	AP	X0096108	CITIBANK	07/10/23	07/11/23	LODGING	271.60
08-24	AP	X0096333	HEIL, ALEXIS N.	07/27/23	07/28/23	CAR RENTAL	134.62
08-24	AP	X0096333	HEIL, ALEXIS N.	07/27/23	07/28/23	TOLLS	22.30
08-25	AP	X0089702	OHRN, LARRY T.	07/19/23	08/17/23	PRIVATE AUTO MILEAGE	766.34
08-25	AP	X0092989	DAVID, DARIAN M.	08/08/23	08/09/23	LODGING	173.11
08-25	AP	X0092989	DAVID, DARIAN M.	08/01/23	08/18/23	PRIVATE AUTO MILEAGE	863.93
08-25	AP	X0096937	CRUMP, ELIZABETH N.	08/16/23	08/16/23	MEALS	15.00
08-25	AP	X0096937	CRUMP, ELIZABETH N.	08/16/23	08/17/23	PRIVATE AUTO MILEAGE	246.44
08-25	AP	X0096959	SANDERS, CODY W.	08/16/23	08/16/23	PRIVATE AUTO MILEAGE	212.68
08-25	AP	X0096961	SANDERS, CODY W.	08/17/23	08/17/23	PRIVATE AUTO MILEAGE	142.23
08-25	AP	X0097240	MCMILLION, KIMBERLY A.	08/16/23	08/16/23	MEALS	17.00
08-25	AP	X0097240	MCMILLION, KIMBERLY A.	08/18/23	08/18/23	MEALS	14.00
08-25	AP	X0097240	MCMILLION, KIMBERLY A.	08/08/23	08/18/23	PRIVATE AUTO MILEAGE	413.48
08-29	AP	01686926	HON. CAROL MILLER	07/01/23	07/31/23	LODGING	1,376.00
08-30	AP	X0098298	SANDERS, CODY W.	08/22/23	08/22/23	PRIVATE AUTO MILEAGE	457.52
08-30	AP	X0098581	SANDERS, CODY W.	08/25/23	08/25/23	PRIVATE AUTO MILEAGE	219.14
08-30	AP	X0098698	SANDERS, CODY W.	08/26/23	08/26/23	PRIVATE AUTO MILEAGE	37.71
08-30	AP	X0098717	O'CONNOR, MARY M.	08/25/23	08/26/23	LODGING	110.88
08-30	AP	X0098717	O'CONNOR, MARY M.	08/25/23	08/25/23	MEALS	55.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CAROL D. MILLER—Con.							
08-30 AP	X0098717	O'CONNOR, MARY M.	08/26/23	08/26/23	MEALS		11.32
08-30 AP	X0098717	O'CONNOR, MARY M.	08/25/23	08/26/23	PRIVATE AUTO MILEAGE		289.44
08-30 AP	X0098717	O'CONNOR, MARY M.	08/25/23	08/25/23	TOLLS		14.10
09-06 AP	X0099051	SANDERS, CODY W.	08/28/23	08/28/23	PRIVATE AUTO MILEAGE		37.71
09-06 AP	X0099173	SANDERS, CODY W.	08/29/23	08/29/23	PRIVATE AUTO MILEAGE		91.59
09-08 AP	X0101268	PORTER, ADDISON A.	08/08/23	08/08/23	MEALS		25.92
09-11 AP	X0095296	PORTER, ADDISON A.	07/21/23	07/21/23	MEALS		22.52
09-11 AP	X0097743	DAVID, DARIAN M.	08/09/23	08/09/23	MEALS		43.10
09-11 AP	X0097743	DAVID, DARIAN M.	08/22/23	08/22/23	MEALS		21.12
09-11 AP	X0097743	DAVID, DARIAN M.	08/21/23	08/29/23	PRIVATE AUTO MILEAGE		273.09
09-11 AP	X0100284	GRAY, NICOLAS K.	07/12/23	08/28/23	PRIVATE AUTO MILEAGE		358.47
09-11 AP	X0100284	GRAY, NICOLAS K.	08/18/23	08/18/23	TOLLS		17.00
09-11 AP	X0100301	HALL, JONATHAN G.	08/22/23	08/22/23	MEALS		10.88
09-11 AP	X0100301	HALL, JONATHAN G.	08/23/23	08/23/23	MEALS		17.27
09-11 AP	X0100301	HALL, JONATHAN G.	08/29/23	08/29/23	MEALS		16.88
09-11 AP	X0100301	HALL, JONATHAN G.	08/21/23	08/31/23	PRIVATE AUTO MILEAGE		878.64
09-14 AP	X0099281	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		-307.90
09-14 AP	X0099281	CITIBANK	08/10/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		647.80
09-14 AP	X0099281	CITIBANK	08/18/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT		790.91
09-14 AP	X0099281	CITIBANK	07/31/23	08/02/23	LODGING		539.17
09-14 AP	X0099281	CITIBANK	08/22/23	08/24/23	LODGING		809.34
09-14 AP	X0099281	CITIBANK	08/28/23	08/28/23	MEALS		15.65
09-14 AP	X0099281	CITIBANK	07/31/23	08/02/23	PARKING		110.92
09-14 AP	X0099281	CITIBANK	08/22/23	08/24/23	PARKING		188.80
09-18 AP	X0103358	O'CONNOR, MARY M.	09/10/23	09/12/23	PRIVATE AUTO MILEAGE		271.78
09-19 AP	X0103509	SANDERS, CODY W.	09/13/23	09/13/23	PRIVATE AUTO MILEAGE		122.90
09-19 AP	X0103678	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		307.90
09-19 AP	X0103678	CITIBANK	09/11/23	09/13/23	AIRFARE COMMERCIAL TRANSPORT		353.81
09-19 AP	X0103678	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		237.90
09-19 AP	X0103738	PEDROTTI, JAMES M.	09/11/23	09/13/23	LODGING		645.42
09-19 AP	X0103738	PEDROTTI, JAMES M.	09/13/23	09/13/23	MEALS		23.08
09-19 AP	X0103738	PEDROTTI, JAMES M.	09/11/23	09/11/23	TAXI/RIDE SHARE		59.92
09-19 AP	X0103738	PEDROTTI, JAMES M.	09/13/23	09/13/23	TAXI/RIDE SHARE		53.90
09-20 AP	X0104004	CITIBANK	08/10/23	08/10/23	LODGING		329.00
09-20 AP	X0104004	CITIBANK	08/10/23	08/11/23	LODGING		329.00
09-21 AP	X0104325	SANDERS, CODY W.	09/16/23	09/16/23	PRIVATE AUTO MILEAGE		221.82
09-22 AP	X0097716	OHRN, LARRY T.	08/21/23	09/14/23	PRIVATE AUTO MILEAGE		818.58
09-22 AP	X0101265	HALL, JONATHAN G.	08/22/23	08/22/23	MEALS		27.07
09-22 AP	X0101265	HALL, JONATHAN G.	09/05/23	09/14/23	PRIVATE AUTO MILEAGE		541.76
09-25 AP	X0103774	PEDROTTI, JAMES M.	09/12/23	09/12/23	MEALS		55.68
09-25 AP	X0105031	SANDERS, CODY W.	09/19/23	09/19/23	PRIVATE AUTO MILEAGE		83.34
09-25 AP	X0105172	O'CONNOR, MARY M.	09/18/23	09/20/23	LODGING		246.34
09-25 AP	X0105172	O'CONNOR, MARY M.	09/18/23	09/18/23	MEALS		40.78

09-25	AP	X0105172	O'CONNOR, MARY M.	09/19/23	09/19/23	MEALS	41.98
09-25	AP	X0105172	O'CONNOR, MARY M.	09/18/23	09/20/23	CAR RENTAL	188.05
09-25	AP	X0105172	O'CONNOR, MARY M.	09/20/23	09/20/23	GASOLINE	7.50
09-25	AP	X0105386	O'CONNOR, MARY M.	09/18/23	09/20/23	PARKING	54.00
09-26	AP	X0105161	O'CONNOR, MARY M.	09/18/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT	1,315.80
09-26	AP	X0105475	SANDERS, CODY W.	09/20/23	09/20/23	PRIVATE AUTO MILEAGE	75.24
09-26	AP	X0105631	DRADDY, KYLIE E.	09/18/23	09/21/23	PRIVATE AUTO MILEAGE	10.34
						TRAVEL TOTALS:	33,359.17
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	X0084819	APPALACHIAN POWER COMPANY	05/30/23	06/28/23	UTILITIES	27.91
07-07	AP	X0085397	VERIZON	06/20/23	07/26/23	UTILITIES	1,702.49
07-13	AP	X0085650	WEST VIRGINIA AMERICAN WATER	05/26/23	06/26/23	UTILITIES	41.09
07-13	AP	X0085983	APPALACHIAN POWER COMPANY	06/28/23	07/05/23	UTILITIES	11.02
07-14	AP	X0086758	APPALACHIAN POWER COMPANY	06/07/23	07/07/23	UTILITIES	98.85
07-14	AP	X0086904	CHARLESTON SANITARY BOARD	05/25/23	06/26/23	UTILITIES	26.06
07-14	AP	X0086906	CHARLESTON SANITARY BOARD	07/07/23	07/07/23	UTILITIES	21.08
07-16	AP	01674226	SWEET CREEK DEVELOPMENT LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01674227	EL PRU URBU LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	01675135	DEPARTMENT OF ADMINISTRATION	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	869.27
07-20	AP	X0087115	MOUNTAINEER GAS COMPANY	05/30/23	06/29/23	UTILITIES	23.51
07-20	AP	X0087961	FRONTIER COMMUNICATIONS	06/16/23	07/15/23	UTILITIES	84.40
07-20	AP	X0087969	COMCAST	06/01/23	06/30/23	UTILITIES	135.00
07-26	GL	MED0126525		07/03/23	07/03/23	HIR GRAPHICS (TRANSFER)	27.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	100.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	67.30
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	206.05
08-02	AP	X0088532	MCI COMM SERVICE	06/07/23	07/06/23	UTILITIES	47.77
08-02	AP	X0091049	FRONTIER COMMUNICATIONS	07/16/23	08/15/23	UTILITIES	84.43
08-07	AP	X0092985	O'CONNOR, MARY M.	06/10/23	07/09/23	UTILITIES	80.83
08-07	AP	X0092985	O'CONNOR, MARY M.	07/10/23	08/09/23	UTILITIES	83.29
08-07	AP	X0092985	O'CONNOR, MARY M.	08/01/23	08/01/23	UTILITIES	4.50
08-09	AP	X0092245	WEST VIRGINIA AMERICAN WATER	06/27/23	07/26/23	UTILITIES	41.09
08-15	AP	X0094176	CHARLESTON SANITARY BOARD	06/26/23	07/26/23	UTILITIES	26.06
08-15	AP	X0094182	CHARLESTON SANITARY BOARD	08/04/23	08/04/23	UTILITIES	21.08
08-16	AP	01681966	SWEET CREEK DEVELOPMENT LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01681967	EL PRU URBU LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01682872	DEPARTMENT OF ADMINISTRATION	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	869.27
08-16	AP	X0093692	VERIZON	07/27/23	08/26/23	UTILITIES	1,696.73
08-16	AP	X0094789	MOUNTAINEER GAS COMPANY	06/29/23	07/31/23	UTILITIES	36.85
08-17	AP	X0094840	APPALACHIAN POWER COMPANY	07/08/23	08/07/23	UTILITIES	146.90
08-25	AP	X0096939	COMCAST	07/01/23	07/31/23	UTILITIES	135.00
08-25	AP	X0096944	MCI COMM SERVICE	07/08/23	08/07/23	UTILITIES	47.77
08-28	AP	X0097995	FRONTIER COMMUNICATIONS	08/10/23	09/09/23	UTILITIES	82.08
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	100.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	66.15
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	667.99
08-30	AP	X0097959	FRONTIER COMMUNICATIONS	08/16/23	09/15/23	UTILITIES	84.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CAROL D. MILLER—Con.								
09-12	AP	X0101352	VERIZON	08/27/23	09/26/23	UTILITIES		1,660.71
09-16	AP	01689375	SWEET CREEK DEVELOPMENT LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	01689376	EL PRU URBU LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP	01690290	DEPARTMENT OF ADMINISTRATION	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		869.27
09-18	AP	X0103345	APPALACHIAN POWER COMPANY	08/08/23	09/06/23	UTILITIES		139.10
09-18	AP	X0103362	FRONTIER COMMUNICATIONS	09/10/23	10/09/23	UTILITIES		82.08
09-18	AP	X0103402	CHARLESTON SANITARY BOARD	07/28/23	08/24/23	UTILITIES		26.06
09-18	AP	X0103405	CHARLESTON SANITARY BOARD	09/08/23	09/08/23	UTILITIES		21.08
09-18	AP	X0103425	WEST VIRGINIA AMERICAN WATER	07/27/23	08/24/23	UTILITIES		41.09
09-19	AP	X0104018	COMCAST	08/01/23	08/31/23	UTILITIES		135.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		100.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		65.46
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		246.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,062.68
		PRINTING AND REPRODUCTION						
07-07	AP	X0085196	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		109.50
07-27	AP	X0089624	PICF INC	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO		264.00
08-07	AP	X0092243	ACCURATE WORD	07/25/23	07/25/23	NON-FRANKABLE PRINTING & REPRO		109.50
08-25	AP	X0096825	ACCURATE WORD	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO		391.00
09-06	AP	X0098924	ACCURATE WORD	08/28/23	08/28/23	NON-FRANKABLE PRINTING & REPRO		109.50
09-13	AP	X0102246	ACCURATE WORD	08/31/23	08/31/23	NON-FRANKABLE PRINTING & REPRO		109.50
09-26	GL	MED0128123		09/07/23	09/07/23	PHOTOGRAPHIC (TRANSFER)		45.60
						PRINTING AND REPRODUCTION TOTALS:		1,138.60
		OTHER SERVICES						
07-07	AP	X0085094	CHELSEY FRANCO	06/29/23	06/29/23	JANITORIAL AND MAINT SERV		100.00
07-16	AP	01674602	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01675231	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-21	AP	X0088476	CHELSEY FRANCO	07/14/23	07/14/23	JANITORIAL AND MAINT SERV		100.00
07-27	AP	X0089623	ETHAN SCOTT CRUMP	07/06/23	07/20/23	JANITORIAL AND MAINT SERV		300.00
08-02	AP	X0090918	CHELSEY FRANCO	07/27/23	07/27/23	JANITORIAL AND MAINT SERV		100.00
08-16	AP	01682341	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01682968	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-18	AP	X0095514	CHELSEY FRANCO	08/10/23	08/10/23	JANITORIAL AND MAINT SERV		100.00
08-30	AP	X0098366	CHELSEY FRANCO	08/24/23	08/24/23	JANITORIAL AND MAINT SERV		100.00
09-08	AP	X0100842	ETHAN SCOTT CRUMP	08/03/23	08/31/23	JANITORIAL AND MAINT SERV		450.00
09-11	AP	X0100284	GRAY, NICOLAS K.	08/18/23	08/18/23	MISCELLANEOUS OTHER SERVICES		13.00
09-16	AP	01689755	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01690390	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-18	AP	X0103389	CHELSEY FRANCO	09/07/23	09/07/23	JANITORIAL AND MAINT SERV		100.00
09-19	AP	X0103526	WEST VIRGINIA GLASS CO INC	09/07/23	09/07/23	NON-TECHNOLOGY SERVICE CONTR		559.10
09-20	AP	X0104005	DICKINSON WRIGHT PLLC	05/01/23	08/31/23	NON-TECHNOLOGY SERVICE CONTR		13,498.65
09-26	AP	X0105429	RIPLEYS LAWN CARE LLC	09/20/23	09/20/23	JANITORIAL AND MAINT SERV		740.00

09-26	AP	X0105711	CHELSEY FRANCO	09/21/23	09/21/23	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	27,015.75
		SUPPLIES AND MATERIALS					
07-13	AP	X0085659	GREEN ACRES REGIONAL CENTER INC	07/01/23	07/31/23	WATER	12.34
07-13	AP	X0085660	GREEN ACRES REGIONAL CENTER INC	07/01/23	07/31/23	WATER	13.64
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-240.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	264.93
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	660.56
08-01	AP	X0089078	NOLL, NAOFA R.	07/21/23	07/28/23	FOOD & BEVERAGE	80.00
08-01	AP	X0090615	QUENCH USA LLC	08/01/23	10/31/23	WATER	105.00
08-01	AP	X0090674	STAPLES CREDIT PLAN	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	102.70
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	WATER	26.19
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE	39.07
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	130.31
08-02	AP	X0091225	NOLL, NAOFA R.	07/28/23	07/28/23	FOOD & BEVERAGE	271.02
08-03	AP	X0086008	DAVID, DARIAN M.	07/12/23	07/12/23	FOOD & BEVERAGE	100.12
08-03	AP	X0086008	DAVID, DARIAN M.	07/24/23	07/24/23	FOOD & BEVERAGE	24.78
08-03	AP	X0086008	DAVID, DARIAN M.	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	64.19
08-03	AP	X0086008	DAVID, DARIAN M.	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	60.32
08-03	AP	X0086008	DAVID, DARIAN M.	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	15.95
08-03	AP	X0086008	DAVID, DARIAN M.	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	15.95
08-03	AP	X0086008	DAVID, DARIAN M.	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	15.95
08-09	AP	X0093333	GREEN ACRES REGIONAL CENTER INC	08/01/23	08/31/23	WATER	13.64
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	WATER	26.19
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	87.60
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	55.20
08-18	AP	X0094110	NOLL, NAOFA R.	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	243.97
08-25	AP	X0097086	PREDIT, ELIZABETH	08/17/23	09/17/23	PUBLICATIONS/REFERENCE MAT'L	8.00
08-25	AP	X0097240	MCMILLION, KIMBERLY A.	08/15/23	08/15/23	FOOD & BEVERAGE	40.34
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-394.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	599.30
09-06	AP	X0098921	PREDIT, ELIZABETH	08/28/23	08/28/23	SOFTWARE LESS THAN $500	31.79
09-08	AP	X0100794	GREEN ACRES REGIONAL CENTER INC	09/01/23	09/30/23	WATER	13.52
09-08	AP	X0101300	GREEN ACRES REGIONAL CENTER INC	09/01/23	09/30/23	WATER	13.64
09-11	AP	X0097743	DAVID, DARIAN M.	08/21/23	08/21/23	FOOD & BEVERAGE	52.04
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE	37.73
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	50.78
09-19	AP	X0103103	NOLL, NAOFA R.	09/12/23	09/12/23	FOOD & BEVERAGE	18.96
09-21	AP	X0103822	NOLL, NAOFA R.	09/14/23	09/14/23	FOOD & BEVERAGE	188.02
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	WATER	26.19
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	45.31
09-29	AP	01695155	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)	150.00
09-29	AP	01695182	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)	150.00
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-50.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	150.83
						SUPPLIES AND MATERIALS TOTALS:	3,322.07
		EQUIPMENT					
07-19	AP	01677782	CDW GOVERNMENT LLC	06/26/23	06/26/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,476.29
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	145.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CAROL D. MILLER—Con.							
08-31	GL MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		145.00
09-29	GL MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		145.00
					EQUIPMENT TOTALS:		1,911.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		458,640.86
					OFFICE TOTALS:		458,640.86
INTERN ALLOWANCES							
2023 HON. CAROL D. MILLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	27,699.97	4,949.97
					INTERN ALLOWANCES TOTALS:	27,699.97	4,949.97
					OFFICE TOTALS:	27,699.97	4,949.97
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DRADDY, KYLIE E.	08/18/23	09/28/23	PAID INTERN - HOUSE PROGRAM		2,599.97
		FERNANDO, AARON D.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		MARTIN, MIKHAELA K.	07/01/23	07/14/23	PAID INTERN - HOUSE PROGRAM		700.00
		TAYLOR, LUKE C.	07/01/23	07/13/23	PAID INTERN - HOUSE PROGRAM		650.00
					PERSONNEL COMPENSATION TOTALS:		4,949.97
					INTERN ALLOWANCES TOTALS:		4,949.97
					OFFICE TOTALS:		4,949.97
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARY E. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65,649.56	47,717.07
					PERSONNEL COMPENSATION	766,986.51	278,488.84
					TRAVEL	56,281.24	32,124.22
					RENT, COMMUNICATION, UTILITIES	68,358.55	27,911.81
					PRINTING AND REPRODUCTION	141,535.76	112,765.40
					OTHER SERVICES	61,413.00	13,416.00
					SUPPLIES AND MATERIALS	8,074.65	3,701.82
					EQUIPMENT	11,648.78	5,276.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,948.05	521,402.01
					OFFICE TOTALS:	1,179,948.05	521,402.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		27.95
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		121.15
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-23.10

08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	23,711.46
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	24.45
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-26.95
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	23,711.46
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	191.75
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-21.10
						FRANKED MAIL TOTALS:	47,717.07
		PERSONNEL COMPENSATION					
			ACORNLEY, MARK A.	07/01/23	09/30/23	SHARED EMPLOYEE	5,000.01
			DEMARZO, BENJAMIN E.	07/01/23	09/30/23	CHIEF OF STAFF	39,999.99
			FARRELL, PATRICK A.	07/01/23	08/31/23	REGIONAL DIRECTOR	14,166.66
			FARRELL, PATRICK A.	09/01/23	09/30/23	DISTRICT DIRECTOR	7,500.00
			FRILLMAN, RONALD C.	07/01/23	09/30/23	FIELD REPRESENTATIVE	13,749.99
			GALVIN, GRACE S.	08/01/23	08/31/23	SHARED EMPLOYEE	5,000.00
			GREEN, JANEY M.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	18,000.00
			JOHNSON,DEAN M	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	23,750.01
			KEISTER, JACEE R.	07/01/23	09/30/23	CONSTITUENT SERVICES DIRECTOR	18,000.00
			LOVING, WALTON W.	07/24/23	09/30/23	POLICY ADVISOR	15,819.44
			MCCAMMON, NOAH T.	07/01/23	09/30/23	DISTRICT STAFF ASSISTANT	13,333.32
			O'MALLEY, ERIN A.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	20,000.01
			PENTECOST, JESSICA L.	09/18/23	09/30/23	CONSTITUENT SERVICES REPRESENT	2,347.22
			PETTY, SUSAN J.	07/01/23	09/30/23	REGIONAL DIRECTOR	21,249.99
			POPE, ALLYSON J.	07/01/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99
			STEVENS,CHRISTOPHER D	07/01/23	07/31/23	SHARED EMPLOYEE	4,000.00
			WADSWORTH, WILLIAM T.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	24,999.99
			WEIDENBURNER, ASHLEY M.	07/01/23	09/08/23	CONSTITUENT SERVICES REPRESENT	13,222.22
			WEIDENBURNER, ASHLEY M.	09/01/23	09/08/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
			YBARRA, CESAR I.	07/01/23	09/30/23	SHARED EMPLOYEE	3,600.00
						PERSONNEL COMPENSATION TOTALS:	278,488.84
		TRAVEL					
07-03	AP	X0083407	WEIDENBURNER, ASHLEY M.	06/27/23	06/27/23	PRIVATE AUTO MILEAGE	201.74
07-05	AP	01671947	FRILLMAN, RONALD C.	06/13/23	06/28/23	PRIVATE AUTO MILEAGE	254.14
07-05	AP	01672023	PETTY, SUSAN J.	06/15/23	06/20/23	MEALS	34.45
07-05	AP	01672023	PETTY, SUSAN J.	06/06/23	06/27/23	PRIVATE AUTO MILEAGE	1,033.59
07-05	AP	X0082715	FARRELL, PATRICK A.	06/06/23	06/27/23	PRIVATE AUTO MILEAGE	572.34
07-07	AP	X0076302	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	299.90
07-07	AP	X0076302	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	412.90
07-07	AP	X0076302	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	314.90
07-07	AP	X0076302	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	582.80
07-07	AP	X0076302	CITIBANK	05/18/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	588.01
07-07	AP	X0076302	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	-454.80
07-07	AP	X0076302	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	218.90
07-07	AP	X0076302	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	360.97
07-07	AP	X0076302	CITIBANK	05/05/23	05/06/23	LODGING	212.06
07-07	AP	X0076302	CITIBANK	05/08/23	05/09/23	LODGING	197.73
07-07	AP	X0076302	CITIBANK	05/10/23	05/12/23	LODGING	956.72
07-07	AP	X0076302	CITIBANK	05/25/23	05/26/23	LODGING	195.66
07-07	AP	X0076302	CITIBANK	05/01/23	05/01/23	WI-FI ON TRAVEL	10.00
07-07	AP	X0076302	CITIBANK	05/02/23	05/02/23	WI-FI ON TRAVEL	19.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARY E. MILLER—Con.							
07-07 AP	X0076302	CITIBANK	05/15/23	05/15/23	WI-FI ON TRAVEL		13.00
07-07 AP	X0076302	CITIBANK	05/19/23	05/19/23	WI-FI ON TRAVEL		19.00
07-07 AP	X0076302	CITIBANK	05/22/23	05/22/23	WI-FI ON TRAVEL		19.00
07-11 AP	X0083718	MCCAMMON, NOAH T.	06/12/23	06/23/23	PRIVATE AUTO MILEAGE		261.13
07-20 AP	X0087956	WEIDENBURNER, ASHLEY M.	07/12/23	07/12/23	PRIVATE AUTO MILEAGE		43.23
07-21 AP	01673994	KEISTER, JACEE R.	06/20/23	06/20/23	MEALS		5.20
07-21 AP	01673994	KEISTER, JACEE R.	06/20/23	06/20/23	PRIVATE AUTO MILEAGE		72.05
07-26 AP	01678060	KEISTER, JACEE R.	07/18/23	07/18/23	MEALS		10.06
07-26 AP	01678060	KEISTER, JACEE R.	07/18/23	07/18/23	PRIVATE AUTO MILEAGE		72.05
07-26 AP	X0049268	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		412.90
07-26 AP	X0049268	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		458.90
07-27 AP	X0084247	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		310.98
07-27 AP	X0084247	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		299.90
07-27 AP	X0084247	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		218.90
07-27 AP	X0084247	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		299.90
07-27 AP	X0084247	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		458.90
07-27 AP	X0084247	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		218.90
07-27 AP	X0084247	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		314.90
07-27 AP	X0084247	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		314.90
07-27 AP	X0084247	CITIBANK	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		299.90
07-27 AP	X0084247	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		359.98
07-27 AP	X0086702	WADSWORTH, WILLIAM T.	07/10/23	07/10/23	MEALS		15.19
07-27 AP	X0086702	WADSWORTH, WILLIAM T.	07/11/23	07/11/23	MEALS		13.88
07-27 AP	X0086702	WADSWORTH, WILLIAM T.	07/10/23	07/11/23	CAR RENTAL		212.55
07-31 AP	X0084632	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		267.90
07-31 AP	X0084632	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		242.90
07-31 AP	X0084632	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		222.90
08-03 AP	X0090464	WADSWORTH, WILLIAM T.	07/25/23	07/25/23	PRIVATE AUTO MILEAGE		44.02
08-04 AP	01680083	FRILLMAN, RONALD C.	07/18/23	07/26/23	PRIVATE AUTO MILEAGE		230.56
08-04 AP	01680084	PETTY, SUSAN J.	07/14/23	07/25/23	MEALS		32.80
08-04 AP	01680084	PETTY, SUSAN J.	07/11/23	07/25/23	PRIVATE AUTO MILEAGE		614.39
08-07 AP	X0093125	WEIDENBURNER, ASHLEY M.	08/02/23	08/02/23	PRIVATE AUTO MILEAGE		64.19
08-10 AP	X0093933	FARRELL, PATRICK A.	07/17/23	07/17/23	MEALS		7.78
08-10 AP	X0093933	FARRELL, PATRICK A.	07/11/23	07/19/23	PRIVATE AUTO MILEAGE		441.54
08-17 AP	X0094862	KEISTER, JACEE R.	08/09/23	08/09/23	PRIVATE AUTO MILEAGE		45.85
08-22 AP	X0096230	WEIDENBURNER, ASHLEY M.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		70.74
08-25 AP	X0091614	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		57.00
08-25 AP	X0091614	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		77.00
08-25 AP	X0091614	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		-267.90
08-25 AP	X0091614	CITIBANK	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		594.40
08-25 AP	X0091614	CITIBANK	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		358.20
08-25 AP	X0091614	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		78.45
08-25 AP	X0091614	CITIBANK	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		222.90

08-25	AP	X0091614	CITIBANK	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		241.20
08-25	AP	X0091614	CITIBANK	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		446.88
08-25	AP	X0091614	CITIBANK	07/10/23	07/10/23	WI-FI ON TRAVEL		13.00
08-28	AP	X0097604	GREEN, JANEY M.	08/11/23	08/11/23	MEALS		7.58
08-28	AP	X0097604	GREEN, JANEY M.	08/10/23	08/10/23	TAXI/RIDE SHARE		32.59
08-28	AP	X0097604	GREEN, JANEY M.	08/16/23	08/16/23	TAXI/RIDE SHARE		20.03
08-29	AP	X0091836	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		-412.90
08-29	AP	X0091836	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		-458.90
08-29	AP	X0091836	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		-299.90
08-29	AP	X0091836	CITIBANK	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		-299.90
08-29	AP	X0091836	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		218.90
08-29	AP	X0091836	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		314.90
08-29	AP	X0091836	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		314.90
08-29	AP	X0091836	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		851.70
08-30	AP	X0093954	WADSWORTH, WILLIAM T.	07/30/23	08/01/23	LODGING		797.38
08-30	AP	X0093954	WADSWORTH, WILLIAM T.	08/01/23	08/02/23	LODGING		190.97
08-30	AP	X0093954	WADSWORTH, WILLIAM T.	08/01/23	08/01/23	MEALS		15.51
08-30	AP	X0093954	WADSWORTH, WILLIAM T.	07/30/23	08/02/23	CAR RENTAL		306.12
08-30	AP	X0093954	WADSWORTH, WILLIAM T.	08/01/23	08/01/23	GASOLINE		79.59
08-31	AP	X0098707	WADSWORTH, WILLIAM T.	08/15/23	08/16/23	LODGING		650.46
08-31	AP	X0098707	WADSWORTH, WILLIAM T.	08/14/23	08/16/23	CAR RENTAL		466.81
09-01	AP	01687258	HON MARY MILLER	01/03/23	06/27/23	PRIVATE AUTO MILEAGE		6,358.76
09-05	AP	01687560	FRILLMAN, RONALD C.	08/01/23	08/23/23	PRIVATE AUTO MILEAGE		489.42
09-05	AP	X0098736	GREEN, JANEY M.	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT		614.40
09-05	AP	X0098736	GREEN, JANEY M.	08/30/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		433.20
09-05	AP	X0098736	GREEN, JANEY M.	08/28/23	08/28/23	MEALS		35.81
09-05	AP	X0098736	GREEN, JANEY M.	08/30/23	08/30/23	MEALS		14.75
09-05	AP	X0098736	GREEN, JANEY M.	08/28/23	08/28/23	TAXI/RIDE SHARE		23.63
09-05	AP	X0098736	GREEN, JANEY M.	08/30/23	08/30/23	TAXI/RIDE SHARE		22.79
09-05	AP	X0100459	MCCAMMON, NOAH T.	07/17/23	08/29/23	PRIVATE AUTO MILEAGE		461.75
09-05	AP	X0100468	WADSWORTH, WILLIAM T.	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		167.25
09-05	AP	X0100468	WADSWORTH, WILLIAM T.	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		298.90
09-05	AP	X0100468	WADSWORTH, WILLIAM T.	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		290.20
09-05	AP	X0100468	WADSWORTH, WILLIAM T.	08/30/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		280.90
09-05	AP	X0100468	WADSWORTH, WILLIAM T.	08/27/23	08/28/23	LODGING		279.25
09-05	AP	X0100468	WADSWORTH, WILLIAM T.	08/28/23	08/30/23	LODGING		658.56
09-05	AP	X0100468	WADSWORTH, WILLIAM T.	08/27/23	08/27/23	MEALS		36.97
09-05	AP	X0100468	WADSWORTH, WILLIAM T.	08/28/23	08/28/23	MEALS		64.12
09-05	AP	X0100468	WADSWORTH, WILLIAM T.	08/29/23	08/29/23	MEALS		98.00
09-05	AP	X0100468	WADSWORTH, WILLIAM T.	08/30/23	08/30/23	MEALS		18.35
09-05	AP	X0100468	WADSWORTH, WILLIAM T.	08/27/23	08/30/23	CAR RENTAL		364.96
09-05	AP	X0100468	WADSWORTH, WILLIAM T.	08/29/23	08/29/23	GASOLINE		43.44
09-05	AP	X0100468	WADSWORTH, WILLIAM T.	08/30/23	08/30/23	GASOLINE		19.66
09-06	AP	01687649	PETTY, SUSAN J.	08/08/23	08/22/23	MEALS		64.46
09-06	AP	01687649	PETTY, SUSAN J.	08/01/23	08/29/23	PRIVATE AUTO MILEAGE		1,165.25
09-11	AP	X0100685	FARRELL, PATRICK A.	08/10/23	08/11/23	LODGING		193.30
09-11	AP	X0100685	FARRELL, PATRICK A.	08/17/23	08/18/23	LODGING		320.97
09-11	AP	X0100685	FARRELL, PATRICK A.	08/01/23	08/01/23	MEALS		7.76
09-11	AP	X0100685	FARRELL, PATRICK A.	08/09/23	08/09/23	MEALS		30.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY E. MILLER—Con.								
09-11	AP	X0100685	FARRELL, PATRICK A.	08/11/23	08/11/23	MEALS		86.62
09-11	AP	X0100685	FARRELL, PATRICK A.	08/17/23	08/17/23	MEALS		3.38
09-11	AP	X0100685	FARRELL, PATRICK A.	08/28/23	08/28/23	MEALS		8.41
09-11	AP	X0100685	FARRELL, PATRICK A.	08/29/23	08/29/23	MEALS		7.07
09-11	AP	X0100685	FARRELL, PATRICK A.	08/01/23	08/29/23	PRIVATE AUTO MILEAGE		1,320.96
09-12	AP	X0095152	KEISTER, JACEE R.	08/09/23	08/09/23	MEALS		12.98
09-12	AP	X0095152	KEISTER, JACEE R.	09/07/23	09/07/23	MEALS		7.11
09-12	AP	X0095152	KEISTER, JACEE R.	09/06/23	09/06/23	PRIVATE AUTO MILEAGE		65.50
09-12	AP	X0099928	CITIBANK	08/03/23	08/03/23	WI-FI ON TRAVEL		14.00
09-12	AP	X0099928	CITIBANK	08/17/23	08/17/23	WI-FI ON TRAVEL		15.00
09-12	AP	X0099928	CITIBANK	08/28/23	08/28/23	WI-FI ON TRAVEL		15.00
09-25	AP	01693474	O'MALLEY, ERIN A.	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-25	AP	01693474	O'MALLEY, ERIN A.	08/10/23	08/16/23	TAXI/RIDE SHARE		41.60
							TRAVEL TOTALS:	32,124.22
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0053982	CITIBANK -COMCAST CHICAGO	01/04/23	02/03/23	UTILITIES		181.89
07-10	AP	X0053982	CITIBANK -COMCAST CHICAGO	02/04/23	03/03/23	UTILITIES		209.90
07-10	AP	X0053982	CITIBANK -FOX DIGITAL SERVICES	02/27/23	03/26/23	UTILITIES		1.05
07-10	AP	X0053982	CITIBANK -GOOGLE YouTube TV	02/27/23	03/26/23	UTILITIES		58.29
07-10	AP	X0061063	CITIBANK -COMCAST CHICAGO	03/04/23	04/03/23	UTILITIES		209.90
07-10	AP	X0061063	CITIBANK -FOX DIGITAL SERVICES	03/27/23	04/26/23	UTILITIES		6.35
07-10	AP	X0061063	CITIBANK -VZWRLSS APOCC VISB	01/24/23	02/08/23	UTILITIES		278.10
07-16	AP	01674408	ONE EAST MAIN LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,601.16
07-16	AP	01675563	3236 BROADWAY BUILDING LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,530.50
07-27	AP	X0084247	CITIBANK	05/29/23	05/29/23	UTILITIES		15.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		82.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		730.48
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		14.57
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		409.57
08-03	AP	X0084353	CITIBANK -COMCAST CHICAGO	05/04/23	06/03/23	UTILITIES		209.90
08-03	AP	X0084353	CITIBANK -COMCAST CHICAGO	06/04/23	07/03/23	UTILITIES		209.90
08-03	AP	X0084353	CITIBANK -FOX DIGITAL SERVICES	06/26/23	07/26/23	UTILITIES		6.35
08-03	AP	X0084353	CITIBANK -SPI AMERENIL	04/13/23	05/14/23	UTILITIES		171.72
08-03	AP	X0084353	CITIBANK -SPI AMERENIL	05/14/23	06/13/23	UTILITIES		10.68
08-03	AP	X0084353	CITIBANK -VILLAGE OF MAHOMET	05/27/23	06/26/23	UTILITIES		11.00
08-08	GL	GLA0126874		08/04/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		311.10
08-16	AP	01682147	ONE EAST MAIN LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,601.16
08-16	AP	01683298	3236 BROADWAY BUILDING LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,530.50
08-22	AP	X0091303	CITIBANK -VZWRLSS APOCC VISB	05/09/23	06/08/23	UTILITIES		301.80
08-22	AP	X0091599	CITIBANK -COMCAST CHICAGO	06/04/23	07/03/23	UTILITIES		209.90
08-22	AP	X0091599	CITIBANK -GOOGLE YouTube TV	06/26/23	07/25/23	UTILITIES		77.37
08-22	AP	X0091599	CITIBANK -SPI AMERENIL	06/13/23	07/13/23	UTILITIES		159.02

08-22	AP	X0091599	CITIBANK -THE UPS STORE 2092	07/26/23	07/26/23	POSTAGE / COURIER / BOX RENTAL	118.74
08-22	AP	X0091599	CITIBANK -VILLAGE OF MAHOMET	06/26/23	07/25/23	UTILITIES	27.75
08-22	AP	X0091599	CITIBANK -VZWRLSS APOCC VISB	06/09/23	07/08/23	UTILITIES	301.80
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	82.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	730.55
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)	14.57
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	409.57
09-11	AP	X0102233	ONE EAST MAIN LLC	03/08/23	05/01/23	UTILITIES	116.79
09-12	AP	X0099815	CITIBANK -COMCAST CHICAGO	08/04/23	09/03/23	UTILITIES	209.90
09-12	AP	X0099815	CITIBANK -FOX DIGITAL SERVICES	08/28/23	09/27/23	UTILITIES	6.35
09-12	AP	X0099815	CITIBANK -GOOGLE YouTube TV	08/25/23	09/25/23	UTILITIES	77.37
09-12	AP	X0099815	CITIBANK -VZWRLSS APOCC VISB	06/09/23	07/08/23	UTILITIES	301.80
09-12	AP	X0101322	AMEREN ILLINOIS	07/13/23	08/13/23	UTILITIES	196.76
09-14	AP	X0102804	CITIBANK -VILLAGE OF MAHOMET	07/19/23	08/18/23	UTILITIES	16.37
09-16	AP	01689556	ONE EAST MAIN LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,601.16
09-16	AP	01690718	3236 BROADWAY BUILDING LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,530.50
09-26	AP	X0105792	AMEREN ILLINOIS	08/13/23	09/12/23	UTILITIES	191.77
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	82.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	729.96
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	2,001.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,911.81
		PRINTING AND REPRODUCTION					
07-10	AP	X0053982	CITIBANK -FACEBK 4A2C3KBB22	02/01/23	02/07/23	ADVERTISEMENTS	332.60
07-10	AP	X0053982	CITIBANK -FACEBK Z4W7CK7B22	02/07/23	02/24/23	ADVERTISEMENTS	900.00
07-10	AP	X0061063	CITIBANK -FACEBK XYMLWKKB22	02/23/23	03/07/23	ADVERTISEMENTS	541.02
07-13	AP	X0086966	ACCURATE WORD	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO	430.00
07-13	AP	X0086982	ACCURATE WORD	06/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	87.50
07-13	AP	X0086990	ACCURATE WORD	07/05/23	07/05/23	NON-FRANKABLE PRINTING & REPRO	49.50
07-13	AP	X0086996	ACCURATE WORD	06/29/23	06/29/23	NON-FRANKABLE PRINTING & REPRO	152.00
07-21	AP	X0087508	PATHFINDER COMMUNICATION LLC	06/11/23	06/11/23	FRANKABLE PRINTING & REPROD	19,120.00
08-03	AP	X0084353	CITIBANK -FACEBK 3H2G5PPB22	05/24/23	06/07/23	ADVERTISEMENTS	712.11
08-16	AP	X0094229	PATHFINDER COMMUNICATION LLC	08/03/23	08/03/23	FRANKABLE PRINTING & REPROD	19,120.00
08-22	AP	X0091599	CITIBANK -FACEBK N3K39P7B22	06/07/23	06/16/23	ADVERTISEMENTS	154.24
09-01	AP	X0100268	ACCURATE WORD	08/23/23	08/23/23	NON-FRANKABLE PRINTING & REPRO	49.50
09-07	AP	X0099190	STRATEGIC MEDIA SERVICES INC	09/01/23	11/30/23	ADVERTISEMENTS	25,622.00
09-11	AP	X0100685	FARRELL, PATRICK A.	08/28/23	08/28/23	NON-FRANKABLE PRINTING & REPRO	44.63
09-11	AP	X0102225	ACCURATE WORD	09/06/23	09/06/23	NON-FRANKABLE PRINTING & REPRO	38.00
09-12	AP	X0099815	CITIBANK -FACEBK 4HVBXQPB22	07/18/23	08/04/23	ADVERTISEMENTS	139.95
09-14	AP	X0103411	UNITED BUSINESS TECHNOLOGIES	03/28/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	4.35
09-20	AP	X0104441	PATHFINDER COMMUNICATION LLC	09/15/23	09/15/23	FRANKABLE PRINTING & REPROD	26,148.00
09-27	AP	X0106027	PATHFINDER COMMUNICATION LLC	09/18/23	09/18/23	FRANKABLE PRINTING & REPROD	19,120.00
						PRINTING AND REPRODUCTION TOTALS:	112,765.40
		OTHER SERVICES					
07-16	AP	01674548	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01674946	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-21	AP	01675959	ERIC GREEN CONSTRUCTION INC	06/12/23	06/12/23	EQUIPMENT INSTALLATION	2,691.00
08-16	AP	01682287	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY E. MILLER—Con.								
08-16	AP	01682685	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-17	AP	01685269	3236 BROADWAY BUILDING LLC	04/06/23	04/06/23	NON-TECHNOLOGY SERVICE CONTR		-26,547.00
08-17	AP	01685269	3236 BROADWAY BUILDING LLC	04/06/23	04/06/23	JANITORIAL AND MAINT SERV		26,547.00
09-16	AP	01689696	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01690096	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	13,416.00
		SUPPLIES AND MATERIALS						
07-10	AP	X0053982	CITIBANK -D J WALL-ST-JOURNAL	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		41.33
07-10	AP	X0053982	CITIBANK -FS TechSmith	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		317.99
07-10	AP	X0053982	CITIBANK -PRIMO WATER	01/20/23	02/15/23	WATER		18.09
07-10	AP	X0053982	CITIBANK -QUENCH USA, INC.	02/03/23	03/02/23	WATER		42.00
07-10	AP	X0061063	CITIBANK -Canva 03712-24094288	03/06/23	03/05/24	PUBLICATIONS/REFERENCE MAT'L		119.99
07-10	AP	X0061063	CITIBANK -GOOGLE YouTube TV	03/27/23	04/26/23	SOFTWARE LESS THAN $500		58.29
07-10	AP	X0061063	CITIBANK -PRIMO WATER	03/15/23	03/15/23	WATER		18.09
07-10	AP	X0061063	CITIBANK -QUENCH USA, INC.	03/03/23	04/02/23	WATER		42.00
07-10	AP	X0061063	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		41.33
07-11	AP	X0083718	MCCAMMON, NOAH T.	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		44.75
07-17	AP	X0085607	FARRELL, PATRICK A.	06/14/23	06/14/23	WATER		4.28
07-17	AP	X0085607	FARRELL, PATRICK A.	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		279.96
07-27	AP	X0086702	WADSWORTH, WILLIAM T.	06/26/23	06/26/23	FOOD & BEVERAGE		101.98
07-27	AP	X0086702	WADSWORTH, WILLIAM T.	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		211.95
07-27	AP	X0086702	WADSWORTH, WILLIAM T.	07/08/23	07/08/23	OFFICE SUPPLIES (OUTSIDE)		72.06
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-41.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		209.36
08-03	AP	X0084353	CITIBANK -GOOGLE YouTube TV	06/26/23	07/26/23	SOFTWARE LESS THAN $500		77.37
08-03	AP	X0084353	CITIBANK -PRIMO WATER	06/09/23	06/09/23	WATER		18.00
08-03	AP	X0084353	CITIBANK -QUENCH USA, INC.	06/05/23	07/04/23	WATER		42.00
08-03	AP	X0084353	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/14/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L		41.33
08-03	AP	X0090464	WADSWORTH, WILLIAM T.	07/23/23	07/23/23	OFFICE SUPPLIES (OUTSIDE)		254.37
08-03	AP	X0090464	WADSWORTH, WILLIAM T.	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		19.60
08-04	AP	01680084	PETTY, SUSAN J.	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		2.66
08-10	AP	X0093933	FARRELL, PATRICK A.	06/30/23	06/30/23	WATER		10.72
08-10	AP	X0093933	FARRELL, PATRICK A.	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		50.29
08-10	AP	X0093933	FARRELL, PATRICK A.	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		53.97
08-10	AP	X0093933	FARRELL, PATRICK A.	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		49.67
08-10	AP	X0093933	FARRELL, PATRICK A.	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		75.58
08-22	AP	X0091599	CITIBANK -FOX DIGITAL SERVICES	07/26/23	08/25/23	PUBLICATIONS/REFERENCE MAT'L		6.35
08-22	AP	X0091599	CITIBANK -PRIMO WATER	07/05/23	07/05/23	WATER		18.00
08-22	AP	X0091599	CITIBANK -QUENCH USA, INC.	06/08/23	07/07/23	WATER		42.00
08-22	AP	X0091599	CITIBANK -READYREFRESH/WATERSERV	06/08/23	07/07/23	WATER		49.27
08-22	AP	X0091599	CITIBANK -WSJ/BARRONS SUBSCRIPTI	07/12/23	08/11/23	PUBLICATIONS/REFERENCE MAT'L		41.33
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-66.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		398.42

09-06	AP	01687649	PETTY, SUSAN J.	08/11/23	08/11/23	WATER		3.00
09-06	AP	X0100957	MCCAMMON, NOAH T.	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)		250.69
09-11	AP	X0100685	FARRELL, PATRICK A.	08/02/23	08/02/23	WATER		8.06
09-11	AP	X0100685	FARRELL, PATRICK A.	08/14/23	08/14/23	FOOD & BEVERAGE		58.76
09-11	AP	X0100685	FARRELL, PATRICK A.	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		5.40
09-11	AP	X0100685	FARRELL, PATRICK A.	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)		28.10
09-11	AP	X0100685	FARRELL, PATRICK A.	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		145.74
09-12	AP	X0099815	CITIBANK -PRIMO WATER	08/07/23	09/06/23	WATER		18.00
09-12	AP	X0099815	CITIBANK -QUENCH USA, INC.	08/03/23	09/02/23	WATER		42.00
09-12	AP	X0099815	CITIBANK -READYREFRESH/WATERSERV	08/04/23	09/03/23	WATER		34.13
09-12	AP	X0099815	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/09/23	09/08/23	PUBLICATIONS/REFERENCE MAT'L		41.33
09-27	AP	01694365	WADSWORTH, WILLIAM T.	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		38.15
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-50.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		311.08
							SUPPLIES AND MATERIALS TOTALS:	3,701.82
		EQUIPMENT						
07-27	AP	X0086702	WADSWORTH, WILLIAM T.	05/30/23	05/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		38.15
07-27	AP	X0086702	WADSWORTH, WILLIAM T.	07/07/23	07/07/23	OFFICE EQUIP PURCH LESS THAN $25,000		783.34
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		357.90
08-03	AP	X0090464	WADSWORTH, WILLIAM T.	07/26/23	07/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,118.46
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		357.90
09-27	AP	01694365	WADSWORTH, WILLIAM T.	05/30/23	05/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		-38.15
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		357.90
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,301.35
							EQUIPMENT TOTALS:	5,276.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,402.01
							OFFICE TOTALS:	521,402.01

2022 HON. MARY E. MILLER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
07-26	AP	X0049268	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		304.60
07-26	AP	X0049268	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		-304.60
07-26	AP	X0049268	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		-229.60
07-26	AP	X0049268	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		-159.60
07-26	AP	X0049268	CITIBANK	12/21/22	12/23/22	LODGING		497.54
							TRAVEL TOTALS:	108.34
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0053982	CITIBANK -VZWRLSS APOCC VISB	12/09/22	01/08/23	UTILITIES		318.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	318.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	426.49
							OFFICE TOTALS:	426.49

INTERN ALLOWANCES
2023 HON. MARY E. MILLER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	18,463.67	8,489.00
							INTERN ALLOWANCES TOTALS: 18,463.67	8,489.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MARY E. MILLER—Con.							
					OFFICE TOTALS:	18,463.67	8,489.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLATTERBUCK, THOMAS J.	07/01/23	07/14/23	DISTRICT OFFICE PAID INTERN -		606.67
		MARTIN, SARAH G.	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,360.00
		MCCLELLAND, BRENNAN M.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		2,045.67
		MCMILLEN, ALEXANDER X.	08/23/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,153.33
		SPRINGMAN, BILLY D.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,323.33
					PERSONNEL COMPENSATION TOTALS:		8,489.00
					INTERN ALLOWANCES TOTALS:		8,489.00
					OFFICE TOTALS:		8,489.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MAX L. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,740.05	33,369.53
					PERSONNEL COMPENSATION	809,438.89	276,550.00
					TRAVEL	47,694.43	25,918.07
					RENT, COMMUNICATION, UTILITIES	55,702.83	16,166.00
					PRINTING AND REPRODUCTION	52,923.27	25,031.10
					OTHER SERVICES	33,574.73	12,220.00
					SUPPLIES AND MATERIALS	45,140.86	7,861.91
					EQUIPMENT	5,909.91	4,656.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,124.97	401,773.60
					OFFICE TOTALS:	1,089,124.97	401,773.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	351.41
07-13	AP	01673824	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	19,217.99
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	29,683.23
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	190.55
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-86.60
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	129.84
09-07	AP	01688074	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	-19,217.99
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	2,961.45
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	162.40
09-30	GL	FLG0128430		05/01/23	06/30/23	FRANKED MAIL	-22.75
						FRANKED MAIL TOTALS:	33,369.53
PERSONNEL COMPENSATION							
		ATCHISON,KAYLA A	07/01/23	09/30/23	DISTRICT DIRECTOR		26,250.00
		BOGUSLAWSKI, TIFFANY	07/01/23	09/30/23	DIRECTOR OF OPERATIONS & PRESS		18,750.00

BOGUSLAWSKI, TIFFANY	07/01/23	07/31/23	DIRECTOR OF OPERATIONS & PRESS (OTHER COMPENSATION)	1,500.00
BOWMAN,BRYAN A	07/01/23	08/31/23	DIRECTOR OF MILITARY & VETERAN	14,166.66
BOWMAN,BRYAN A	09/01/23	09/30/23	PART-TIME EMPLOYEE	3,541.67
BOWMAN,BRYAN A	07/01/23	07/31/23	DIRECTOR OF MILITARY & VETERAN (OTHER COMPENSATION)	2,000.00
CAIN, MITCHELL D.	07/01/23	09/29/23	LEGISLATIVE CORRESPONDENT	11,619.45
CONKLIN, CHASE A.	07/01/23	09/30/23	FIELD REPRESENTATIVE	13,749.99
ELLIS II, JOE W.	07/01/23	09/30/23	CHIEF OF STAFF	50,000.01
GARCIA, RUBEN	07/01/23	09/30/23	STAFF ASSISTANT	12,000.00
HANSEN JR, STEVEN T.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	23,750.01
MCWILLIAMS,JENNIFER L	07/01/23	09/30/23	DIR OF CONSTITUENT SERVICES	19,166.67
MCWILLIAMS,JENNIFER L	07/01/23	07/31/23	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	2,000.00
MITCHELL, CHRISTOPHER	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	14,249.99
PAIT, LEVY W.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
PAIT, LEVY W.	07/01/23	07/31/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
PAOLETTA, RAYMOND A.	07/01/23	09/30/23	CONSTITUENT SERVICE AND COMMUN	15,416.67
SCHLABACH, SHANNA E.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	6,249.99
WESTON, NICHOLAS-JAMES C.	08/14/23	09/30/23	COMMUNICATIONS COORDINATOR	9,138.89
WILLIAMS, KAREN M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT/COUNSEL	18,750.00
WILLIAMS, KAREN M.	07/01/23	07/31/23	LEGISLATIVE ASSISTANT/COUNSEL (OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:	276,550.00

TRAVEL

07-06	AP	X0076973	CONKLIN, CHASE A.	06/13/23	06/13/23	MEALS	17.81
07-06	AP	X0076973	CONKLIN, CHASE A.	06/15/23	06/15/23	MEALS	19.23
07-06	AP	X0076973	CONKLIN, CHASE A.	05/31/23	06/29/23	PRIVATE AUTO MILEAGE	268.08
07-12	AP	X0085185	PAOLETTA, RAYMOND A.	06/02/23	06/29/23	PRIVATE AUTO MILEAGE	173.01
07-12	AP	X0085185	PAOLETTA, RAYMOND A.	06/13/23	06/13/23	TAXI/RIDE SHARE	22.33
07-12	AP	X0085185	PAOLETTA, RAYMOND A.	06/29/23	06/29/23	TAXI/RIDE SHARE	17.00
07-12	AP	X0085185	PAOLETTA, RAYMOND A.	06/13/23	06/15/23	PARKING	36.00
07-12	AP	X0085185	PAOLETTA, RAYMOND A.	06/13/23	06/13/23	TOLLS	1.75
07-12	AP	X0085185	PAOLETTA, RAYMOND A.	06/29/23	06/29/23	TOLLS	6.00
07-12	AP	X0085668	PAOLETTA, RAYMOND A.	06/13/23	06/13/23	TAXI/RIDE SHARE	25.98
07-17	AP	X0079407	CITIBANK	06/13/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	2,980.80
07-27	AP	X0084556	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	233.90
07-27	AP	X0084556	CITIBANK	05/30/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	597.80
07-27	AP	X0084556	CITIBANK	06/05/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	557.80
07-27	AP	X0084556	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	496.80
07-27	AP	X0084556	CITIBANK	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00
07-27	AP	X0084556	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	217.90
07-27	AP	X0084556	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	278.90
07-27	AP	X0084556	CITIBANK	06/13/23	06/15/23	LODGING	6,864.16
08-01	AP	X0090012	BOWMAN, BRYAN A.	05/06/23	05/29/23	PRIVATE AUTO MILEAGE	302.79
08-01	AP	X0090012	BOWMAN, BRYAN A.	05/17/23	05/17/23	PARKING	17.00
08-01	AP	X0090023	BOWMAN, BRYAN A.	06/15/23	06/30/23	PRIVATE AUTO MILEAGE	82.26
08-01	AP	X0090023	BOWMAN, BRYAN A.	06/13/23	06/13/23	TAXI/RIDE SHARE	45.36
08-01	AP	X0090023	BOWMAN, BRYAN A.	06/14/23	06/14/23	TAXI/RIDE SHARE	43.43
08-01	AP	X0090023	BOWMAN, BRYAN A.	06/15/23	06/15/23	TAXI/RIDE SHARE	11.02
08-01	AP	X0090023	BOWMAN, BRYAN A.	06/13/23	06/15/23	PARKING	36.00
08-03	AP	X0090041	BOWMAN, BRYAN A.	06/13/23	06/13/23	MEALS	17.81
08-03	AP	X0090041	BOWMAN, BRYAN A.	06/13/23	06/13/23	PRIVATE AUTO MILEAGE	15.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MAX L. MILLER—Con.							
08-07 AP	X0090360	GARCIA, RUBEN	06/23/23	07/21/23	PRIVATE AUTO MILEAGE		118.32
08-07 AP	X0090360	GARCIA, RUBEN	07/07/23	07/07/23	PARKING		12.00
08-07 AP	X0090360	GARCIA, RUBEN	07/21/23	07/21/23	PARKING		6.00
08-08 AP	X0092421	HON MAX MILLER	06/20/23	06/20/23	TAXI/RIDE SHARE		37.26
08-08 AP	X0092421	HON MAX MILLER	07/17/23	07/17/23	TAXI/RIDE SHARE		71.12
08-08 AP	X0092421	HON MAX MILLER	07/19/23	07/19/23	TAXI/RIDE SHARE		29.81
08-08 AP	X0092421	HON MAX MILLER	07/25/23	07/25/23	TAXI/RIDE SHARE		38.67
08-08 AP	X0093106	PAOLETTA, RAYMOND A.	07/13/23	07/13/23	MEALS		15.48
08-08 AP	X0093106	PAOLETTA, RAYMOND A.	07/07/23	07/28/23	PRIVATE AUTO MILEAGE		119.52
08-08 AP	X0093216	CONKLIN, CHASE A.	07/31/23	07/31/23	MEALS		9.00
08-08 AP	X0093216	CONKLIN, CHASE A.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE		33.22
08-09 AP	X0085077	CONKLIN, CHASE A.	07/05/23	08/01/23	PRIVATE AUTO MILEAGE		334.71
08-10 AP	X0093238	CONKLIN, CHASE A.	07/21/23	07/21/23	PRIVATE AUTO MILEAGE		19.28
08-15 AP	X0094460	HON MAX MILLER	08/01/23	08/02/23	LODGING		108.66
08-17 AP	X0057579	ATCHISON, KAYLA A.	06/09/23	06/30/23	PRIVATE AUTO MILEAGE		409.15
08-17 AP	X0057579	ATCHISON, KAYLA A.	06/13/23	06/13/23	TAXI/RIDE SHARE		16.40
08-17 AP	X0057579	ATCHISON, KAYLA A.	06/14/23	06/14/23	TAXI/RIDE SHARE		40.81
08-17 AP	X0092014	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		217.90
08-17 AP	X0092014	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		278.90
08-17 AP	X0092014	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		217.90
08-17 AP	X0092014	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		278.90
08-17 AP	X0092014	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		501.80
08-17 AP	X0092014	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		278.90
08-17 AP	X0092014	CITIBANK	07/31/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		456.80
08-17 AP	X0092014	CITIBANK	08/01/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		549.60
08-17 AP	X0095374	WILLIAMS, KAREN M.	08/01/23	08/02/23	PARKING		58.00
08-17 AP	X0095374	WILLIAMS, KAREN M.	08/08/23	08/09/23	PARKING		58.00
08-21 AP	X0095285	WILLIAMS, KAREN M.	08/08/23	08/09/23	LODGING		75.31
08-21 AP	X0095285	WILLIAMS, KAREN M.	08/08/23	08/09/23	CAR RENTAL		256.20
08-22 AP	X0094282	ELLIS II, JOE W.	07/31/23	08/02/23	CAR RENTAL		328.22
08-22 AP	X0094282	ELLIS II, JOE W.	07/31/23	07/31/23	TAXI/RIDE SHARE		74.32
08-22 AP	X0094282	ELLIS II, JOE W.	08/02/23	08/02/23	TAXI/RIDE SHARE		53.34
08-24 AP	X0095656	ATCHISON, KAYLA A.	07/05/23	07/26/23	PRIVATE AUTO MILEAGE		103.79
08-28 AP	X0097430	MITCHELL, CHRISTOPHER	08/02/23	08/09/23	CAR RENTAL		292.80
08-29 AP	X0098548	WILLIAMS, KAREN M.	08/18/23	08/18/23	TAXI/RIDE SHARE		49.22
08-29 AP	X0098548	WILLIAMS, KAREN M.	08/17/23	08/18/23	PARKING		58.00
08-30 AP	X0092419	BOGUSLAWSKI, TIFFANY	08/21/23	08/21/23	MEALS		23.69
08-30 AP	X0092419	BOGUSLAWSKI, TIFFANY	08/22/23	08/22/23	MEALS		75.43
08-30 AP	X0092419	BOGUSLAWSKI, TIFFANY	08/23/23	08/23/23	MEALS		29.14
08-30 AP	X0092419	BOGUSLAWSKI, TIFFANY	08/21/23	08/23/23	CAR RENTAL		82.06
08-30 AP	X0092419	BOGUSLAWSKI, TIFFANY	08/23/23	08/23/23	GASOLINE		29.18
09-07 AP	X0100922	GARCIA, RUBEN	07/27/23	09/01/23	PRIVATE AUTO MILEAGE		218.75
09-12 AP	X0093835	CONKLIN, CHASE A.	08/03/23	09/05/23	PRIVATE AUTO MILEAGE		449.14

09-12	AP	X0093835	CONKLIN, CHASE A.	08/04/23	08/04/23	PARKING		6.00
09-12	AP	X0093835	CONKLIN, CHASE A.	08/18/23	08/18/23	PARKING		1.60
09-12	AP	X0099457	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		-278.90
09-12	AP	X0099457	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		993.60
09-12	AP	X0099457	CITIBANK	07/31/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		-121.98
09-12	AP	X0099457	CITIBANK	08/08/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		435.81
09-12	AP	X0099457	CITIBANK	08/17/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		317.79
09-12	AP	X0099457	CITIBANK	08/21/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		1,343.42
09-12	AP	X0099457	CITIBANK	06/16/23	06/16/23	LODGING		3,061.08
09-12	AP	X0099457	CITIBANK	07/31/23	08/02/23	LODGING		1,183.86
09-12	AP	X0099457	CITIBANK	08/21/23	08/23/23	LODGING		1,008.18
09-12	AP	X0099457	CITIBANK	08/25/23	08/25/23	LODGING		-3,061.08
09-12	AP	X0099457	CITIBANK	08/21/23	08/21/23	CAR RENTAL		152.00
09-12	AP	X0099457	CITIBANK	08/24/23	08/24/23	CAR RENTAL		-152.00
09-12	AP	X0099457	CITIBANK	08/21/23	08/21/23	TAXI/RIDE SHARE		41.89
09-12	AP	X0099457	CITIBANK	08/23/23	08/23/23	TAXI/RIDE SHARE		36.13
09-14	AP	X0101585	ELLIS II, JOE W.	08/21/23	08/23/23	CAR RENTAL		111.86
09-15	AP	X0101205	MITCHELL, CHRISTOPHER	08/21/23	08/25/23	CAR RENTAL		478.13
09-27	AP	X0096018	ATCHISON, KAYLA A.	08/07/23	08/31/23	PRIVATE AUTO MILEAGE		283.97
09-29	AP	X0105720	ATCHISON, KAYLA A.	09/06/23	09/25/23	PRIVATE AUTO MILEAGE		145.76
							TRAVEL TOTALS:	25,918.07
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0083698	FRONT PORCH STRATEGIES	06/21/23	06/21/23	FRANKABLE TELECOM/TELETOWNHALL		7,210.12
07-13	AP	X0087007	COX COMMUNICATIONS INC	07/01/23	07/31/23	UTILITIES		163.19
07-20	AP	X0087152	COX COMMUNICATIONS INC	05/16/23	06/30/23	UTILITIES		314.39
07-21	AP	X0088499	VERIZON	06/11/23	07/10/23	UTILITIES		899.24
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		100.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		137.69
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		2,059.79
08-08	AP	X0092652	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	06/01/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		103.00
08-17	AP	X0095397	COX COMMUNICATIONS INC	07/06/23	08/31/23	UTILITIES		183.10
08-24	AP	X0096562	VERIZON	07/11/23	08/10/23	UTILITIES		899.24
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		139.23
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		415.73
08-30	GL	MED0127416		07/25/23	07/28/23	HIR GRAPHICS (TRANSFER)		80.00
09-07	AP	X0101121	COX COMMUNICATIONS INC	09/01/23	09/30/23	UTILITIES		157.79
09-12	AP	X0101881	FRONT PORCH STRATEGIES	08/16/23	08/16/23	FRANKABLE TELECOM/TELETOWNHALL		1,200.00
09-18	AP	X0103704	VERIZON	08/11/23	09/10/23	UTILITIES		970.61
09-18	AP	X0103717	FRONT PORCH STRATEGIES	08/16/23	08/16/23	FRANKABLE TELECOM/TELETOWNHALL		150.00
09-25	AP	X0079789	BOGUSLAWSKI, TIFFANY	08/28/23	08/28/23	POSTAGE / COURIER / BOX RENTAL		111.00
09-26	GL	MED0128123		08/28/23	09/14/23	HIR GRAPHICS (TRANSFER)		91.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		100.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		138.90
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		415.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,166.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MAX L. MILLER—Con.								
			PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	03/09/23	03/09/23	FRANKABLE PRINTING & REPROD		221.32
07-11	AP	X0083698	FRONT PORCH STRATEGIES	05/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		712.50
07-18	AP	X0087032	FRONT PORCH STRATEGIES	07/06/23	07/06/23	FRANKABLE PRINTING & REPROD		14,127.62
08-01	AP	X0089904	ACCURATE WORD	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO		235.50
08-01	AP	X0089907	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		91.50
08-07	AP	X0090360	GARCIA, RUBEN	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		22.83
08-07	AP	X0092630	ACCURATE WORD	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO		1,153.00
08-24	AP	X0096470	ACCURATE WORD	08/14/23	08/14/23	NON-FRANKABLE PRINTING & REPRO		91.50
08-28	AP	X0091658	CITIBANK -REPROS	02/20/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		697.08
08-30	GL	MED0127416		08/23/23	08/23/23	PHOTOGRAPHIC (TRANSFER)		20.00
09-05	AP	X0100456	ACCURATE WORD	07/10/23	07/10/23	NON-FRANKABLE PRINTING & REPRO		60.00
09-12	AP	X0101881	FRONT PORCH STRATEGIES	08/01/23	08/15/23	ADVERTISEMENTS		2,026.70
09-18	AP	X0103715	FRONT PORCH STRATEGIES	08/16/23	08/16/23	FRANKABLE PRINTING & REPROD		2,954.25
09-18	AP	X0103717	FRONT PORCH STRATEGIES	08/16/23	08/31/23	ADVERTISEMENTS		2,473.30
09-26	AP	X0105824	ACCURATE WORD	09/11/23	09/11/23	NON-FRANKABLE PRINTING & REPRO		144.00
							PRINTING AND REPRODUCTION TOTALS:	25,031.10
			OTHER SERVICES					
07-14	AP	X0086743	INDIGOV	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-16	AP	01675217	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-16	AP	01675506	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-16	AP	01682954	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01683241	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-17	AP	X0095401	INDIGOV	04/13/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-17	AP	X0095402	INDIGOV	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-21	AP	X0095285	WILLIAMS, KAREN M.	08/08/23	08/08/23	NON-TECHNOLOGY SERVICE CONTR		10.00
09-07	AP	X0101219	INDIGOV	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-16	AP	01690376	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01690661	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
							OTHER SERVICES TOTALS:	12,220.00
			SUPPLIES AND MATERIALS					
07-10	AP	X0083704	QUENCH USA LLC	07/01/23	07/31/23	WATER		47.70
07-12	AP	X0085996	BUCKEYE CULLIGAN	06/13/23	06/30/23	WATER		28.55
07-13	AP	X0086508	QUENCH USA LLC	04/01/23	04/30/23	WATER		47.70
07-31	AP	01679613	BSL GEM LASER EXPRESS LLC	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		904.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-642.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		619.76
08-07	AP	X0090360	GARCIA, RUBEN	06/26/23	06/26/23	HABITATION EXPENSE		19.16
08-07	AP	X0092674	QUENCH USA LLC	08/01/23	08/31/23	WATER		47.70
08-08	AP	X0093106	PAOLETTA, RAYMOND A.	07/20/23	07/20/23	FOOD & BEVERAGE		92.55
08-08	AP	X0093106	PAOLETTA, RAYMOND A.	07/26/23	07/26/23	FOOD & BEVERAGE		20.00
08-09	AP	X0085077	CONKLIN, CHASE A.	07/26/23	07/26/23	FOOD & BEVERAGE		20.00
08-22	AP	X0083942	CITIBANK -AMAZON.COM AMZN.COM/BILL	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		-520.63

08-22	AP	X0083942	CITIBANK -AMAZON.COM JA4OL96Z3 AMZN	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	61.07
08-22	AP	X0083942	CITIBANK -AMZN Mktp US GV86R30R3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	304.95
08-22	AP	X0083942	CITIBANK -AMZN Mktp US LL0TY6TZ3	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	20.99
08-22	AP	X0083942	CITIBANK -CHRONICLE GAZETTE	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	5.00
08-22	AP	X0083942	CITIBANK -COSCHEDULE.COM	06/24/23	07/24/23	SOFTWARE LESS THAN $500	195.00
08-22	AP	X0083942	CITIBANK -Etsy.com - StaggSports	06/23/23	06/23/23	HABITATION EXPENSE	185.45
08-22	AP	X0083942	CITIBANK -GANNETT NEWSPRPR OH	06/07/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L	1.00
08-22	AP	X0096163	CULLIGAN	08/01/23	08/31/23	WATER	7.47
08-24	AP	X0096156	CULLIGAN	04/24/23	04/24/23	WATER	28.00
08-24	AP	X0096159	CULLIGAN	06/01/23	06/30/23	WATER	7.47
08-24	AP	X0096162	CULLIGAN	07/01/23	07/31/23	WATER	55.43
08-24	AP	X0096923	STAPLES	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	100.16
08-24	AP	X0096924	STAPLES	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	7.13
08-24	AP	X0096926	STAPLES	07/01/23	07/01/23	OFFICE SUPPLIES (OUTSIDE)	77.41
08-24	AP	X0096927	STAPLES	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	84.99
08-25	AP	X0096929	STAPLES	07/20/23	07/20/23	HABITATION EXPENSE	204.38
08-25	AP	X0096929	STAPLES	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	178.06
08-28	AP	X0091658	CITIBANK -AMZN MKTP US DP51I88N3 AM	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	54.00
08-28	AP	X0091658	CITIBANK -AMZN Mktp US 670FW5W53	07/12/23	07/12/23	HABITATION EXPENSE	174.42
08-28	AP	X0091658	CITIBANK -CHRONICLE GAZETTE	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	0.01
08-28	AP	X0091658	CITIBANK -COSCHEDULE.COM	07/24/23	08/24/23	SOFTWARE LESS THAN $500	195.00
08-28	AP	X0097856	STAPLES	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	3.50
08-30	AP	01687123	BSL GEM LASER EXPRESS LLC	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	452.00
08-30	AP	X0098901	STAPLES	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	82.05
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	1,090.76
09-05	AP	X0100780	QUENCH USA LLC	09/01/23	09/30/23	WATER	47.70
09-06	AP	X0100454	STAPLES INC & SUBSIDIARIES	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	180.70
09-06	AP	X0100471	BERMAN DATABASE SYSTEMS	09/01/23	12/31/23	SOFTWARE LESS THAN $500	1,960.00
09-12	AP	X0093835	CONKLIN, CHASE A.	08/08/23	08/08/23	FOOD & BEVERAGE	10.00
09-12	AP	X0093835	CONKLIN, CHASE A.	08/29/23	08/29/23	FOOD & BEVERAGE	30.00
09-12	AP	X0102054	CULLIGAN OF CLEVELAND	08/01/23	08/31/23	WATER	30.54
09-12	AP	X0102056	CULLIGAN OF CLEVELAND	08/09/23	09/30/23	WATER	47.54
09-12	AP	X0102057	CULLIGAN OF CLEVELAND	09/01/23	09/30/23	WATER	7.47
09-15	AP	X0102723	STAPLES	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	159.69
09-21	AP	X0099926	CITIBANK -AMZN Mktp US TQ2Z25FX2	08/15/23	08/15/23	HABITATION EXPENSE	199.81
09-21	AP	X0099926	CITIBANK -AMZN Mktp US TQ9NG5EE0	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)	9.99
09-21	AP	X0099926	CITIBANK -COSCHEDULE.COM	08/24/23	09/24/23	SOFTWARE LESS THAN $500	195.00
09-21	AP	X0099926	CITIBANK -OFFICEMAX/DEPOT 6024	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	37.56
09-27	AP	X0096018	ATCHISON, KAYLA A.	07/31/23	07/31/23	FOOD & BEVERAGE	77.76
09-27	AP	X0096018	ATCHISON, KAYLA A.	08/01/23	08/01/23	FOOD & BEVERAGE	155.32
09-27	AP	X0096018	ATCHISON, KAYLA A.	08/01/23	08/31/23	FOOD & BEVERAGE	27.99
09-27	AP	X0096018	ATCHISON, KAYLA A.	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	42.85
09-30	GL	FLG0128430		05/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-51.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	432.80
						SUPPLIES AND MATERIALS TOTALS:	7,861.91
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	165.00
08-08	AP	X0092652	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS	487.70
08-08	AP	X0093209	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS	495.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MAX L. MILLER—Con.							
08-28 AP	X0091658	CITIBANK -AMZN Mktp US WV9O22HE3	07/11/23	07/11/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,147.99
08-31 GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		165.00
09-06 AP	X0100771	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		495.70
09-29 GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		165.00
09-30 GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,534.90
					EQUIPMENT TOTALS:		4,656.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,773.60
					OFFICE TOTALS:		401,773.60
INTERN ALLOWANCES							
2023 HON. MAX L. MILLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,650.00	10,325.00
					INTERN ALLOWANCES TOTALS:	14,650.00	10,325.00
					OFFICE TOTALS:	14,650.00	10,325.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERUASHVILI, NICKY	08/24/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,850.00
		BYRNE, AIDAN J.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		DOHERTY, CATHERINE S.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,050.00
		NORWILLO, JACOB C.	07/01/23	07/27/23	DISTRICT OFFICE PAID INTERN -		675.00
		POOLE, EMMA C.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		2,400.00
		SPLETT, LAUREN E.	07/10/23	08/16/23	PAID INTERN - HOUSE PROGRAM		1,850.00
					PERSONNEL COMPENSATION TOTALS:		10,325.00
					INTERN ALLOWANCES TOTALS:		10,325.00
					OFFICE TOTALS:		10,325.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARIANNETTE MILLER-MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,152.93	38,464.92
					PERSONNEL COMPENSATION	816,541.50	286,317.47
					TRAVEL	77,337.17	45,317.19
					RENT, COMMUNICATION, UTILITIES	122,854.13	27,187.93
					PRINTING AND REPRODUCTION	59,004.44	36,145.00
					OTHER SERVICES	17,810.19	5,940.00
					SUPPLIES AND MATERIALS	23,487.55	523.55
					EQUIPMENT	8,475.69	3,985.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,663.60	443,881.57
					OFFICE TOTALS:	1,174,663.60	443,881.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	220.97
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	997.67
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	29.01
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	704.58
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	34.80
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	36,477.89
						FRANKED MAIL TOTALS:	38,464.92

PERSONNEL COMPENSATION

ANDERSON, RACHAEL M.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		16,166.67
BIERWORTH,ASHLEE M	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,500.01
BRADY, MATTHEW C.	07/01/23	09/30/23	STAFF ASSISTANT		13,250.01
CONEY, CHARLETTA	07/01/23	09/30/23	SHARED EMPLOYEE		300.00
DELANEY, REGAN E.	07/01/23	07/31/23	SHARED EMPLOYEE		2,083.33
DICKERSON, ANDREW B.	07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT		16,250.01
FAHERTY, JOHN O.	09/01/23	09/30/23	SHARED EMPLOYEE		1,500.00
HATTAR, REBECCA E.	07/01/23	09/22/23	SENIOR LEGISLATIVE ASSISTANT		15,488.90
JONES, ELIZABETH B.	06/24/23	09/30/23	COMMUNICATIONS DIRECTOR		25,272.23
KAUFMANN, JOHNATHAN W.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		16,166.67
KEMP, KEVIN D.	07/01/23	09/30/23	SHARED EMPLOYEE		5,100.00
KRENZELOK, JOSEPH L.	07/01/23	09/30/23	SCHEDULER		16,583.34
MCKAY, AARON M.	07/01/23	09/29/23	DISTRICT DIRECTOR		25,463.88
MENZLER, TYLER R.	07/01/23	09/30/23	CHIEF OF STAFF		42,500.01
STEPONAVICIUS, NICHOLAS V.	07/01/23	09/30/23	STAFF ASSISTANT/CASEWORKER		12,833.34
STEVENS,SARAH M	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		7,609.08
SWANSON, JOSEPH A.	07/01/23	09/30/23	DIRECTOR OF CASEWORK AND GRANT		18,999.99
THELANDER,BLAKE K	07/01/23	09/30/23	HEALTH POLICY ADVISOR		26,250.00
				PERSONNEL COMPENSATION TOTALS:	286,317.47

TRAVEL

07-10	AP	X0078778	ANDERSON, RACHAEL M.	06/12/23	06/13/23	LODGING	153.23
07-10	AP	X0078778	ANDERSON, RACHAEL M.	06/06/23	06/06/23	MEALS	16.01
07-10	AP	X0078778	ANDERSON, RACHAEL M.	06/12/23	06/12/23	MEALS	48.15
07-10	AP	X0078778	ANDERSON, RACHAEL M.	06/14/23	06/14/23	MEALS	29.67
07-10	AP	X0078778	ANDERSON, RACHAEL M.	06/15/23	06/15/23	MEALS	8.47
07-10	AP	X0078778	ANDERSON, RACHAEL M.	06/06/23	06/29/23	PRIVATE AUTO MILEAGE	421.27
07-10	AP	X0081245	SWANSON, JOSEPH A.	06/12/23	06/12/23	MEALS	48.15
07-10	AP	X0081245	SWANSON, JOSEPH A.	06/14/23	06/14/23	MEALS	46.00
07-10	AP	X0081245	SWANSON, JOSEPH A.	06/15/23	06/15/23	MEALS	28.05
07-10	AP	X0081245	SWANSON, JOSEPH A.	06/01/23	06/23/23	PRIVATE AUTO MILEAGE	116.64
07-10	AP	X0081245	SWANSON, JOSEPH A.	06/13/23	06/13/23	TAXI/RIDE SHARE	78.08
07-10	AP	X0081245	SWANSON, JOSEPH A.	06/14/23	06/14/23	TAXI/RIDE SHARE	35.97
07-10	AP	X0081245	SWANSON, JOSEPH A.	06/15/23	06/15/23	TAXI/RIDE SHARE	63.11
07-10	AP	X0081245	SWANSON, JOSEPH A.	06/13/23	06/16/23	PARKING	54.00
07-10	AP	X0082115	MCKAY, AARON M.	06/28/23	06/29/23	LODGING	89.60
07-10	AP	X0082115	MCKAY, AARON M.	06/15/23	06/15/23	MEALS	29.80
07-10	AP	X0082115	MCKAY, AARON M.	06/12/23	06/28/23	PRIVATE AUTO MILEAGE	217.64
07-10	AP	X0082115	MCKAY, AARON M.	06/12/23	06/12/23	PARKING	50.00
07-10	AP	X0085022	STEPONAVICIUS, NICHOLAS V.	06/12/23	06/13/23	LODGING	148.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARIANNETTE MILLER-MEEKS—Con.							
07-10 AP	X0085022	STEPONAVICIUS, NICHOLAS V.	06/12/23	06/12/23	MEALS		35.31
07-10 AP	X0085022	STEPONAVICIUS, NICHOLAS V.	06/15/23	06/15/23	MEALS		51.10
07-10 AP	X0085022	STEPONAVICIUS, NICHOLAS V.	06/09/23	06/23/23	PRIVATE AUTO MILEAGE		409.93
07-10 AP	X0085022	STEPONAVICIUS, NICHOLAS V.	06/13/23	06/13/23	TAXI/RIDE SHARE		14.98
07-10 AP	X0085022	STEPONAVICIUS, NICHOLAS V.	06/14/23	06/14/23	TAXI/RIDE SHARE		39.10
07-31 AP	X0084622	CITIBANK	06/25/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		1,379.31
07-31 AP	X0084622	CITIBANK	06/25/23	06/25/23	MEALS		117.09
07-31 AP	X0084622	CITIBANK	06/26/23	06/26/23	MEALS		109.12
08-07 AP	X0081642	KAUFMANN, JOHNATHAN W.	06/06/23	06/06/23	MEALS		8.12
08-07 AP	X0081642	KAUFMANN, JOHNATHAN W.	06/27/23	06/27/23	MEALS		7.27
08-07 AP	X0081642	KAUFMANN, JOHNATHAN W.	07/12/23	07/12/23	MEALS		13.21
08-07 AP	X0081642	KAUFMANN, JOHNATHAN W.	06/06/23	07/25/23	PRIVATE AUTO MILEAGE		725.81
08-07 AP	X0086539	ANDERSON, RACHAEL M.	07/06/23	07/06/23	MEALS		16.92
08-07 AP	X0086539	ANDERSON, RACHAEL M.	07/12/23	07/12/23	MEALS		14.18
08-07 AP	X0086539	ANDERSON, RACHAEL M.	07/20/23	07/20/23	MEALS		18.54
08-07 AP	X0086539	ANDERSON, RACHAEL M.	07/25/23	07/25/23	MEALS		19.52
08-07 AP	X0086539	ANDERSON, RACHAEL M.	07/06/23	07/25/23	PRIVATE AUTO MILEAGE		918.56
08-07 AP	X0091039	MCKAY, AARON M.	07/06/23	07/31/23	PRIVATE AUTO MILEAGE		419.80
08-07 AP	X0091039	MCKAY, AARON M.	07/20/23	07/20/23	PARKING		4.00
08-08 AP	X0090976	CITIBANK	06/14/23	06/14/23	MEALS		431.47
08-14 AP	X0090443	SWANSON, JOSEPH A.	07/06/23	07/22/23	PRIVATE AUTO MILEAGE		448.27
09-14 AP	X0097367	THELANDER, BLAKE K.	08/07/23	08/07/23	TAXI/RIDE SHARE		46.00
09-14 AP	X0097367	THELANDER, BLAKE K.	08/10/23	08/10/23	TAXI/RIDE SHARE		18.99
09-14 AP	X0097367	THELANDER, BLAKE K.	08/13/23	08/13/23	TAXI/RIDE SHARE		40.99
09-14 AP	X0100547	STEPONAVICIUS, NICHOLAS V.	08/18/23	08/18/23	PARKING		20.00
09-14 AP	X0102362	BIERWORTH, ASHLEE M.	08/21/23	08/21/23	MEALS		48.88
09-14 AP	X0102362	BIERWORTH, ASHLEE M.	08/22/23	08/22/23	GASOLINE		77.15
09-14 AP	X0102362	BIERWORTH, ASHLEE M.	08/20/23	08/21/23	PARKING		7.00
09-14 AP	X0103381	STEPONAVICIUS, NICHOLAS V.	08/16/23	08/16/23	MEALS		21.08
09-15 AP	X0091640	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		487.20
09-15 AP	X0091640	CITIBANK	08/14/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT		3,526.80
09-15 AP	X0091640	CITIBANK	06/27/23	07/27/23	MEALS		33.25
09-15 AP	X0091640	CITIBANK	06/28/23	06/28/23	MEALS		56.03
09-15 AP	X0091640	CITIBANK	06/29/23	06/29/23	MEALS		89.90
09-15 AP	X0091640	CITIBANK	06/30/23	06/30/23	MEALS		20.71
09-15 AP	X0091640	CITIBANK	06/27/23	06/27/23	GASOLINE		57.79
09-15 AP	X0091640	CITIBANK	06/29/23	06/29/23	GASOLINE		46.50
09-15 AP	X0091640	CITIBANK	06/30/23	06/30/23	GASOLINE		50.25
09-15 AP	X0092743	KAUFMANN, JOHNATHAN W.	08/03/23	08/03/23	MEALS		11.31
09-15 AP	X0092743	KAUFMANN, JOHNATHAN W.	08/08/23	08/08/23	MEALS		10.92
09-15 AP	X0092743	KAUFMANN, JOHNATHAN W.	08/14/23	08/14/23	MEALS		10.48
09-15 AP	X0092743	KAUFMANN, JOHNATHAN W.	08/23/23	08/23/23	MEALS		11.96
09-15 AP	X0092743	KAUFMANN, JOHNATHAN W.	08/28/23	08/28/23	MEALS		27.20

09-15	AP	X0092743	KAUFMANN, JOHNATHAN W.	08/01/23	08/28/23	PRIVATE AUTO MILEAGE		1,197.45
09-15	AP	X0098812	STEPONAVICIUS, NICHOLAS V.	08/15/23	08/15/23	MEALS		19.38
09-15	AP	X0098812	STEPONAVICIUS, NICHOLAS V.	08/17/23	08/17/23	MEALS		17.57
09-15	AP	X0098812	STEPONAVICIUS, NICHOLAS V.	08/18/23	08/18/23	MEALS		22.93
09-15	AP	X0098812	STEPONAVICIUS, NICHOLAS V.	08/19/23	08/19/23	MEALS		19.26
09-15	AP	X0098812	STEPONAVICIUS, NICHOLAS V.	08/05/23	08/19/23	PRIVATE AUTO MILEAGE		419.38
09-15	AP	X0098923	SWANSON, JOSEPH A.	08/14/23	08/16/23	LODGING		454.72
09-15	AP	X0098923	SWANSON, JOSEPH A.	08/16/23	08/17/23	LODGING		109.76
09-15	AP	X0098923	SWANSON, JOSEPH A.	08/15/23	08/15/23	MEALS		13.90
09-15	AP	X0098923	SWANSON, JOSEPH A.	08/16/23	08/16/23	MEALS		128.30
09-15	AP	X0098923	SWANSON, JOSEPH A.	08/17/23	08/17/23	MEALS		34.78
09-15	AP	X0098923	SWANSON, JOSEPH A.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		431.89
09-15	AP	X0103088	THELANDER, BLAKE K.	08/14/23	08/14/23	TAXI/RIDE SHARE		18.91
09-15	AP	X0103137	HON MARIANNETTE MILLER-MEEKS	09/12/23	09/12/23	TAXI/RIDE SHARE		25.90
09-18	AP	X0097325	BIERWORTH, ASHLEE M.	08/09/23	08/12/23	LODGING		772.86
09-18	AP	X0097326	BIERWORTH, ASHLEE M.	08/12/23	08/12/23	MEALS		49.58
09-18	AP	X0097326	BIERWORTH, ASHLEE M.	08/15/23	08/15/23	MEALS		8.56
09-18	AP	X0097326	BIERWORTH, ASHLEE M.	08/17/23	08/17/23	MEALS		41.74
09-18	AP	X0097326	BIERWORTH, ASHLEE M.	08/18/23	08/18/23	MEALS		33.89
09-18	AP	X0097326	BIERWORTH, ASHLEE M.	08/16/23	08/16/23	GASOLINE		63.82
09-18	AP	X0097326	BIERWORTH, ASHLEE M.	08/17/23	08/18/23	PARKING		20.00
09-18	AP	X0097326	BIERWORTH, ASHLEE M.	08/18/23	08/20/23	PARKING		20.00
09-18	AP	X0097420	THELANDER, BLAKE K.	08/15/23	08/15/23	MEALS		35.32
09-18	AP	X0097420	THELANDER, BLAKE K.	08/16/23	08/16/23	MEALS		84.25
09-18	AP	X0097420	THELANDER, BLAKE K.	08/17/23	08/17/23	MEALS		33.18
09-18	AP	X0097420	THELANDER, BLAKE K.	08/19/23	08/19/23	MEALS		26.34
09-18	AP	X0097420	THELANDER, BLAKE K.	08/20/23	08/20/23	MEALS		50.73
09-18	AP	X0097420	THELANDER, BLAKE K.	08/21/23	08/21/23	MEALS		66.11
09-18	AP	X0097420	THELANDER, BLAKE K.	08/22/23	08/22/23	MEALS		15.00
09-18	AP	X0097420	THELANDER, BLAKE K.	08/19/23	08/21/23	PARKING		12.00
09-18	AP	X0097420	THELANDER, BLAKE K.	08/21/23	08/22/23	PARKING		10.00
09-18	AP	X0098241	MCKAY, AARON M.	08/14/23	08/16/23	LODGING		219.52
09-18	AP	X0098241	MCKAY, AARON M.	08/16/23	08/17/23	LODGING		106.94
09-18	AP	X0098241	MCKAY, AARON M.	08/14/23	08/14/23	MEALS		27.78
09-18	AP	X0098241	MCKAY, AARON M.	08/15/23	08/15/23	MEALS		16.56
09-18	AP	X0098241	MCKAY, AARON M.	08/16/23	08/16/23	MEALS		74.93
09-18	AP	X0098241	MCKAY, AARON M.	08/17/23	08/17/23	MEALS		10.70
09-18	AP	X0098241	MCKAY, AARON M.	08/14/23	08/31/23	PRIVATE AUTO MILEAGE		418.08
09-18	AP	X0098241	MCKAY, AARON M.	08/14/23	08/16/23	PARKING		24.00
09-19	AP	X0097338	HATTAR, REBECCA E.	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-19	AP	X0097338	HATTAR, REBECCA E.	03/14/23	03/14/23	MEALS		56.52
09-19	AP	X0097338	HATTAR, REBECCA E.	06/27/23	06/27/23	MEALS		13.63
09-19	AP	X0097338	HATTAR, REBECCA E.	06/29/23	06/29/23	MEALS		9.59
09-19	AP	X0097338	HATTAR, REBECCA E.	08/14/23	08/14/23	MEALS		22.62
09-19	AP	X0097338	HATTAR, REBECCA E.	08/17/23	08/17/23	MEALS		19.45
09-19	AP	X0097338	HATTAR, REBECCA E.	08/18/23	08/18/23	MEALS		20.01
09-19	AP	X0097338	HATTAR, REBECCA E.	08/19/23	08/19/23	MEALS		42.50
09-19	AP	X0097338	HATTAR, REBECCA E.	08/20/23	08/20/23	MEALS		68.12
09-19	AP	X0097338	HATTAR, REBECCA E.	06/27/23	06/27/23	TAXI/RIDE SHARE		38.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARIANNETTE MILLER-MEEKS—Con.							
09-19 AP	X0097338	HATTAR, REBECCA E.	08/14/23	08/14/23	TAXI/RIDE SHARE		15.71
09-19 AP	X0097338	HATTAR, REBECCA E.	05/27/23	06/02/23	PARKING		138.00
09-19 AP	X0097344	HATTAR, REBECCA E.	06/27/23	06/27/23	MEALS		22.25
09-19 AP	X0097757	HATTAR, REBECCA E.	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-19 AP	X0097757	HATTAR, REBECCA E.	08/21/23	08/21/23	MEALS		69.91
09-19 AP	X0097757	HATTAR, REBECCA E.	08/22/23	08/22/23	MEALS		53.27
09-19 AP	X0103096	HATTAR, REBECCA E.	06/27/23	06/27/23	MEALS		26.25
09-19 AP	X0103096	HATTAR, REBECCA E.	08/19/23	08/19/23	MEALS		24.00
09-19 AP	X0103096	HATTAR, REBECCA E.	03/13/23	03/13/23	TAXI/RIDE SHARE		19.99
09-20 AP	X0091826	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		523.90
09-20 AP	X0092028	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		206.90
09-20 AP	X0092028	CITIBANK	07/11/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		423.09
09-20 AP	X0092028	CITIBANK	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT		296.90
09-20 AP	X0092028	CITIBANK	06/25/23	06/30/23	CAR RENTAL		504.35
09-20 AP	X0094140	ANDERSON, RACHAEL M.	08/08/23	08/08/23	MEALS		12.64
09-20 AP	X0094140	ANDERSON, RACHAEL M.	08/15/23	08/15/23	MEALS		16.56
09-20 AP	X0094140	ANDERSON, RACHAEL M.	08/18/23	08/18/23	MEALS		30.16
09-20 AP	X0094140	ANDERSON, RACHAEL M.	08/25/23	08/25/23	MEALS		16.69
09-20 AP	X0094140	ANDERSON, RACHAEL M.	08/27/23	08/27/23	MEALS		4.90
09-20 AP	X0094140	ANDERSON, RACHAEL M.	08/29/23	08/29/23	MEALS		22.47
09-20 AP	X0094140	ANDERSON, RACHAEL M.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		1,655.78
09-20 AP	X0099437	CITIBANK	08/09/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		652.40
09-20 AP	X0099437	CITIBANK	08/22/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT		396.90
09-20 AP	X0099437	CITIBANK	08/17/23	08/22/23	LODGING		5,044.91
09-20 AP	X0099437	CITIBANK	08/19/23	08/19/23	MEALS		3.21
09-20 AP	X0099437	CITIBANK	08/19/23	08/20/23	MEALS		7.49
09-20 AP	X0099437	CITIBANK	08/14/23	08/22/23	CAR RENTAL		2,296.80
09-20 AP	X0104151	HON MARIANNETTE MILLER-MEEKS	07/31/23	08/02/23	LODGING		108.82
09-20 AP	X0104151	HON MARIANNETTE MILLER-MEEKS	08/11/23	08/14/23	LODGING		1,030.48
09-20 AP	X0104151	HON MARIANNETTE MILLER-MEEKS	08/02/23	08/02/23	MEALS		20.00
09-20 AP	X0104151	HON MARIANNETTE MILLER-MEEKS	08/11/23	08/14/23	CAR RENTAL		177.53
09-20 AP	X0104151	HON MARIANNETTE MILLER-MEEKS	05/30/23	06/03/23	PARKING		40.00
09-20 AP	X0104151	HON MARIANNETTE MILLER-MEEKS	09/07/23	09/09/23	PARKING		40.00
09-21 AP	X0084251	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		296.90
09-21 AP	X0084251	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		564.90
09-21 AP	X0084251	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		1,828.30
09-21 AP	X0084251	CITIBANK	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT		503.80
09-21 AP	X0084251	CITIBANK	06/13/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		2,015.20
09-21 AP	X0084251	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		456.20
09-21 AP	X0084251	CITIBANK	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		214.90
09-21 AP	X0084251	CITIBANK	05/18/23	05/18/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
09-21 AP	X0084251	CITIBANK	05/21/23	05/25/23	LODGING		2,050.65
09-21 AP	X0084251	CITIBANK	06/13/23	06/15/23	LODGING		5,340.70

09-21	AP	X0084251	CITIBANK	05/21/23	05/21/23	WI-FI ON TRAVEL		4.95
09-26	AP	X0100645	JONES, ELIZABETH B.	08/15/23	08/15/23	MEALS		22.22
09-26	AP	X0100645	JONES, ELIZABETH B.	08/16/23	08/16/23	MEALS		70.20
09-26	AP	X0100645	JONES, ELIZABETH B.	08/17/23	08/17/23	MEALS		14.68
09-26	AP	X0100645	JONES, ELIZABETH B.	08/18/23	08/18/23	MEALS		29.12
09-26	AP	X0100645	JONES, ELIZABETH B.	08/19/23	08/19/23	MEALS		12.70
09-26	AP	X0100645	JONES, ELIZABETH B.	08/20/23	08/20/23	MEALS		32.03
09-26	AP	X0100645	JONES, ELIZABETH B.	08/21/23	08/21/23	MEALS		40.80
09-26	AP	X0100645	JONES, ELIZABETH B.	08/22/23	08/22/23	MEALS		26.46
09-28	AP	X0103452	MCKAY, AARON M.	09/21/23	09/22/23	LODGING		109.76
09-28	AP	X0103452	MCKAY, AARON M.	09/11/23	09/21/23	PRIVATE AUTO MILEAGE		302.56
09-28	AP	X0103452	MCKAY, AARON M.	09/21/23	09/22/23	PARKING		12.00
09-29	AP	X0105309	HON MARIANNETTE MILLER-MEEKS	09/17/23	09/17/23	TAXI/RIDE SHARE		17.18
							TRAVEL TOTALS:	45,317.19
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	X0086942	VERIZON	05/15/23	06/14/23	UTILITIES		502.06
07-16	AP	01674449	US BANK CORPORATE REAL ESTATE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
07-16	AP	01675186	DANLEE CORP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-17	AP	X0084335	CITIBANK -USPS PO 1050091422	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL		60.06
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		113.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		751.73
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		2,768.29
08-01	AP	X0090985	VERIZON	06/15/23	07/14/23	UTILITIES		352.10
08-16	AP	01682188	US BANK CORPORATE REAL ESTATE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
08-16	AP	01682923	DANLEE CORP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		755.56
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		612.04
09-14	AP	X0098549	VERIZON	07/15/23	08/14/23	UTILITIES		352.10
09-16	AP	01689597	US BANK CORPORATE REAL ESTATE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
09-16	AP	01690342	DANLEE CORP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-19	AP	X0103778	COEFFICIENT GROUP	07/26/23	07/27/23	FRANKABLE TELECOM/TELETOWNHALL		12,312.93
09-20	AP	X0104151	HON MARIANNETTE MILLER-MEEKS	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		82.01
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		113.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		751.78
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		612.04
09-28	AP	X0106737	VERIZON	08/15/23	09/14/23	UTILITIES		352.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,187.93
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/14/23	03/14/23	FRANKABLE PRINTING & REPROD		370.20
07-10	AP	X0081048	ONMESSAGE INC	06/14/23	06/14/23	ADVERTISEMENTS		430.00
07-10	AP	X0085203	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		115.50
07-13	AP	X0086745	ACCURATE WORD	06/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		115.50
08-07	AP	X0091146	ACCURATE WORD	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO		115.50
08-16	AP	01681150	PUBLIC PRINTER	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		148.88
09-15	AP	X0094185	ACCURATE WORD	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		427.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIANNETTE MILLER-MEEKS—Con.								
09-20	AP	01691328	PUBLIC PRINTER	07/14/23	07/14/23	NON-FRANKABLE PRINTING & REPRO		221.32
09-25	AP	X0105490	KAP FRANKED	07/31/23	07/31/23	FRANKABLE PRINTING & REPROD		34,200.60
						PRINTING AND REPRODUCTION TOTALS:		36,145.00
		OTHER SERVICES						
07-16	AP	01674942	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682681	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01690092	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
07-10	AP	X0078778	ANDERSON, RACHAEL M.	06/28/23	06/28/23	FOOD & BEVERAGE		35.00
07-10	AP	X0085445	CULLIGAN OF DAVENPORT	06/22/23	06/22/23	WATER		27.80
07-13	AP	X0086738	KINETIC SOLUTIONS LLC	06/30/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		378.42
07-17	AP	X0084335	CITIBANK -CULLIGAN OF WEST DES MOIN	05/01/23	05/30/23	WATER		59.00
07-17	AP	X0084335	CITIBANK -DesMoines Register	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		2.10
07-17	AP	X0084335	CITIBANK -EIG CONSTANTCONTACT.COM	05/23/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L		53.00
07-17	AP	X0084335	CITIBANK -LEE NEWS SUBSCRIPTION	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		10.99
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		184.05
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		67.67
08-07	AP	X0091142	KINETIC SOLUTIONS LLC	07/27/23	07/27/23	PUBLICATIONS/REFERENCE MAT'L		117.66
08-07	AP	X0092757	CULLIGAN OF DAVENPORT	07/20/23	07/20/23	WATER		27.80
08-17	AP	01685285	CITIBANK	02/27/23	02/27/23	HABITATION EXPENSE		-535.01
08-17	AP	01685285	CITIBANK	03/27/23	03/27/23	HABITATION EXPENSE		1,027.14
08-17	AP	01685285	CITIBANK	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		-641.98
08-17	AP	01685285	CITIBANK	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		-1,027.14
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		34.00
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		88.84
09-14	AP	X0100758	CULLIGAN OF DAVENPORT	08/17/23	08/17/23	WATER		27.80
09-15	AP	X0092743	KAUFMANN, JOHNATHAN W.	08/09/23	08/09/23	FOOD & BEVERAGE		100.00
09-18	AP	X0098241	MCKAY, AARON M.	08/14/23	08/14/23	WATER		7.98
09-20	AP	X0094140	ANDERSON, RACHAEL M.	08/10/23	08/10/23	FOOD & BEVERAGE		100.00
09-20	AP	X0099981	CITIBANK -CANVA I03859-27303078	07/27/23	07/27/24	SOFTWARE LESS THAN $500		119.99
09-20	AP	X0099981	CITIBANK -CULLIGAN OF WEST DES MOIN	07/24/23	07/24/23	WATER		29.00
09-20	AP	X0099981	CITIBANK -DesMoines Register	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		1.05
09-20	AP	X0099981	CITIBANK -DesMoines Register	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		1.05
09-20	AP	X0099981	CITIBANK -EIG CONSTANTCONTACT.COM	06/23/23	07/23/23	PUBLICATIONS/REFERENCE MAT'L		61.48
09-20	AP	X0099981	CITIBANK -EIG CONSTANTCONTACT.COM	07/23/23	08/23/23	PUBLICATIONS/REFERENCE MAT'L		61.48
09-20	AP	X0099981	CITIBANK -LEE NEWS SUBSCRIPTION	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		10.99
09-20	AP	X0099981	CITIBANK -LEE NEWS SUBSCRIPTION	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		10.99
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		82.40
						SUPPLIES AND MATERIALS TOTALS:		523.55
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		275.00
08-17	AP	01685285	CITIBANK	02/27/23	02/27/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,176.99

08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		275.00
09-13	AP	01688927	DELL USA LP	04/27/23	04/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,983.52
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		275.00
						EQUIPMENT TOTALS:		3,985.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		443,881.57
						OFFICE TOTALS:		443,881.57

2022 HON. MARIANNETTE MILLER-MEEKS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-18	AP	X0097420	THELANDER, BLAKE K.	08/22/22	08/22/22	TAXI/RIDE SHARE		15.97
						TRAVEL TOTALS:		15.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15.97
						OFFICE TOTALS:		15.97

INTERN ALLOWANCES
2023 HON. MARIANNETTE MILLER-MEEKS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	13,887.51	8,845.84
						INTERN ALLOWANCES TOTALS:	13,887.51	8,845.84
						OFFICE TOTALS:	13,887.51	8,845.84

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOYD, NICHOLAS E.	06/28/23	07/18/23	PAID INTERN - HOUSE PROGRAM		2,245.83
			CLARE, KYLE C.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		2,566.67
			MURPHY, MADELINE F.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		2,566.67
			YOUTZ, COLE	09/15/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,466.67
						PERSONNEL COMPENSATION TOTALS:		8,845.84
						INTERN ALLOWANCES TOTALS:		8,845.84
						OFFICE TOTALS:		8,845.84

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. CORY MILLS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	76,024.06	34,309.35
						PERSONNEL COMPENSATION	859,863.82	368,358.35
						TRAVEL	6,687.77	2,702.45
						RENT, COMMUNICATION, UTILITIES	70,854.37	30,357.42
						PRINTING AND REPRODUCTION	57,453.09	21,572.17
						OTHER SERVICES	22,066.20	6,780.00
						SUPPLIES AND MATERIALS	15,069.10	2,690.91
						EQUIPMENT	1,891.94	841.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,910.35	467,612.59
						OFFICE TOTALS:	1,109,910.35	467,612.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		96.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CORY MILLS—Con.								
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		5,117.70
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		173.20
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-66.60
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		25,900.18
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		102.94
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-12.45
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		2,909.38
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		100.60
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-12.45
							FRANKED MAIL TOTALS:	34,309.35
		PERSONNEL COMPENSATION						
			ADAMS, BRADLEY C.	07/01/23	09/30/23	FIELD REP/CASEWORKER		19,333.33
			AGUSTIN, DERICK	07/01/23	09/30/23	DIRECTOR OF OPERATIONS/SCHEDUL		13,250.00
			ANDERSON, JILLIAN A.	06/22/23	09/30/23	COMMUNICATIONS DIRECTOR		28,500.00
			AUDINO, FRANCESCA M.	07/01/23	09/30/23	CASEWORKER		18,666.67
			BENSON, NATHANIEL N.	07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT		26,166.67
			BROWN, PAUL	07/01/23	09/30/23	CASEWORKER		22,000.00
			DUNN, AMY K.	07/01/23	09/30/23	DISTRICT DIRECTOR		42,175.00
			HORGAN, VANESSA L.	07/01/23	09/30/23	OFFICE MANAGER/STAFF ASSISTANT		18,000.00
			JURADO MORALES, MILKA L.	07/01/23	09/30/23	STAFF ASSISTANT		17,000.00
			KENNEDY, JAYLENE N.	07/01/23	09/30/23	JUNIOR LEGISLATIVE ASSISTANT		23,666.67
			KOSTREVA, CALEB J.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		32,000.00
			PHILLIPS, DEBORAH A.	07/01/23	09/30/23	PART-TIME EMPLOYEE		8,500.00
			TREADWELL, CATHERINE D.	06/01/23	09/30/23	CHIEF OF STAFF AND GENERAL COU		53,725.00
			VICTORIO, ISABELLA	07/01/23	09/30/23	PRESS ASSISTANT		20,333.33
			WADE, MELISSA E.	07/01/23	09/30/23	SHARED EMPLOYEE		6,375.01
			WELCHMAN, NOAH T.	07/01/23	09/30/23	STAFF ASSIST/CONSTITUENT SERV		18,666.67
							PERSONNEL COMPENSATION TOTALS:	368,358.35
		TRAVEL						
07-13	AP	X0079651	BROWN, PAUL	06/09/23	06/29/23	PRIVATE AUTO MILEAGE		161.36
07-14	AP	X0078720	TREADWELL, CATHERINE D.	06/05/23	06/05/23	TAXI/RIDE SHARE		67.54
07-14	AP	X0078720	TREADWELL, CATHERINE D.	06/07/23	06/07/23	TAXI/RIDE SHARE		90.16
07-14	AP	X0082655	WELCHMAN, NOAH T.	06/22/23	06/22/23	PRIVATE AUTO MILEAGE		76.67
07-21	AP	X0088369	ADAMS, BRADLEY C.	06/17/23	07/14/23	PRIVATE AUTO MILEAGE		152.52
07-24	AP	X0088203	TREADWELL, CATHERINE D.	07/11/23	07/11/23	TAXI/RIDE SHARE		75.24
08-17	AP	X0089649	ADAMS, BRADLEY C.	07/17/23	07/25/23	PRIVATE AUTO MILEAGE		76.63
08-18	AP	X0091127	DUNN, AMY K.	07/20/23	07/20/23	PRIVATE AUTO MILEAGE		82.14
08-21	AP	X0091131	DUNN, AMY K.	07/13/23	07/13/23	PRIVATE AUTO MILEAGE		37.18
08-21	AP	X0092262	ADAMS, BRADLEY C.	07/18/23	07/18/23	PRIVATE AUTO MILEAGE		10.22
08-24	AP	X0090934	BROWN, PAUL	07/26/23	07/26/23	PRIVATE AUTO MILEAGE		20.49
08-24	AP	X0095794	DUNN, AMY K.	08/08/23	08/08/23	TAXI/RIDE SHARE		59.67
08-24	AP	X0095949	HORGAN, VANESSA L.	08/18/23	08/18/23	PRIVATE AUTO MILEAGE		49.31
08-28	AP	X0096650	HORGAN, VANESSA L.	08/17/23	08/17/23	PRIVATE AUTO MILEAGE		23.38

08-29	AP	X0097560	KENNEDY, JAYLENE N.	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
08-29	AP	X0097560	KENNEDY, JAYLENE N.	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT	90.90
08-29	AP	X0097560	KENNEDY, JAYLENE N.	08/08/23	08/08/23	MEALS	20.00
08-29	AP	X0097560	KENNEDY, JAYLENE N.	08/09/23	08/09/23	TAXI/RIDE SHARE	16.93
08-29	AP	X0097560	KENNEDY, JAYLENE N.	08/11/23	08/11/23	TAXI/RIDE SHARE	16.96
08-30	AP	X0097668	VICTORIO, ISABELLA	08/11/23	08/11/23	MEALS	17.50
08-30	AP	X0097668	VICTORIO, ISABELLA	08/08/23	08/08/23	TAXI/RIDE SHARE	66.34
08-30	AP	X0097708	VICTORIO, ISABELLA	08/08/23	08/08/23	MEALS	44.91
08-30	AP	X0097708	VICTORIO, ISABELLA	08/10/23	08/10/23	MEALS	19.05
08-30	AP	X0097708	VICTORIO, ISABELLA	08/11/23	08/11/23	TAXI/RIDE SHARE	20.11
08-31	AP	X0073971	DUNN, AMY K.	08/21/23	08/21/23	PRIVATE AUTO MILEAGE	8.78
08-31	AP	X0097543	KENNEDY, JAYLENE N.	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT	395.90
08-31	AP	X0097543	KENNEDY, JAYLENE N.	08/09/23	08/09/23	MEALS	46.55
08-31	AP	X0097543	KENNEDY, JAYLENE N.	08/10/23	08/10/23	MEALS	12.00
08-31	AP	X0097543	KENNEDY, JAYLENE N.	08/11/23	08/11/23	MEALS	19.10
08-31	AP	X0098893	DUNN, AMY K.	08/22/23	08/22/23	PRIVATE AUTO MILEAGE	9.51
09-11	AP	X0099200	TREADWELL, CATHERINE D.	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-11	AP	X0099200	TREADWELL, CATHERINE D.	08/08/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT	486.80
09-11	AP	X0099200	TREADWELL, CATHERINE D.	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-15	AP	X0098004	WELCHMAN, NOAH T.	08/09/23	08/23/23	PRIVATE AUTO MILEAGE	57.94
09-18	AP	X0096490	BROWN, PAUL	08/15/23	08/24/23	PRIVATE AUTO MILEAGE	68.08
09-18	AP	X0103157	ADAMS, BRADLEY C.	08/01/23	09/12/23	PRIVATE AUTO MILEAGE	147.86
09-29	AP	X0105449	BROWN, PAUL	09/19/23	09/23/23	PRIVATE AUTO MILEAGE	64.72
						TRAVEL TOTALS:	2,702.45
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	X0083402	FPL	05/25/23	06/26/23	UTILITIES	182.90
07-13	AP	X0084561	CITIBANK -VZWRLSS APOCC VISB	05/11/23	06/10/23	UTILITIES	758.34
07-13	AP	X0086004	HORGAN, VANESSA L.	06/27/23	06/27/23	POSTAGE / COURIER / BOX RENTAL	28.33
07-16	AP	01674333	PARK PLACE CONDOS II LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
07-16	AP	01674334	CITY OF PORT ORANGE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-20	AP	X0087097	HORGAN, VANESSA L.	07/11/23	07/11/23	POSTAGE / COURIER / BOX RENTAL	18.11
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	140.22
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	74.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	101.77
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	622.55
08-03	AP	X0084701	CITIBANK -USPS PO 1050091422	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	12.60
08-16	AP	01682072	PARK PLACE CONDOS II LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
08-16	AP	01682073	CITY OF PORT ORANGE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-17	AP	X0092500	FPL	06/26/23	07/26/23	UTILITIES	201.98
08-21	AP	X0091808	CITIBANK -VZWRLSS APOCC VISB	05/11/23	06/10/23	UTILITIES	777.30
08-29	AP	X0091972	CITIBANK -USPS PO 1050091422	07/18/23	07/18/23	POSTAGE / COURIER / BOX RENTAL	13.20
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	140.22
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	74.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	102.26
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,050.84
08-30	AP	X0098879	FPL	07/26/23	08/25/23	UTILITIES	217.38
09-11	AP	X0099832	CITIBANK -VZWRLSS APOCC VISB	06/11/23	07/10/23	UTILITIES	777.30
09-16	AP	01689481	PARK PLACE CONDOS II LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
09-16	AP	01689482	CITY OF PORT ORANGE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CORY MILLS—Con.								
09-19	AP	X0096803	HORGAN, VANESSA L.	08/22/23	08/22/23	POSTAGE / COURIER / BOX RENTAL		17.37
09-19	AP	X0096803	HORGAN, VANESSA L.	08/23/23	08/23/23	POSTAGE / COURIER / BOX RENTAL		13.84
09-19	AP	X0102483	RIGHT AIM MEDIA LLC	09/07/23	09/07/23	FRANKABLE TELECOM/TELETOWNHALL		9,980.96
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		140.22
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		74.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		101.30
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		622.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,357.42
		PRINTING AND REPRODUCTION						
07-12	AP	X0086555	ACCURATE WORD	06/29/23	06/29/23	NON-FRANKABLE PRINTING & REPRO		55.00
07-13	AP	X0082873	ACCURATE WORD	06/21/23	06/21/23	NON-FRANKABLE PRINTING & REPRO		76.00
07-13	AP	X0084561	CITIBANK -AMZN Mktp US 366SY3PS3	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		144.42
07-13	AP	X0084561	CITIBANK -AMZN Mktp US 5K1196GD3	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		48.14
07-13	AP	X0084561	CITIBANK -AMZN Mktp US 894L57F13	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		48.14
07-13	AP	X0084561	CITIBANK -AMZN Mktp US CL3I46IE3	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		96.28
07-13	AP	X0084561	CITIBANK -AMZN Mktp US J12C667A3	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		96.28
07-13	AP	X0084561	CITIBANK -AMZN Mktp US NF9T69UF3	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		336.98
07-13	AP	X0084561	CITIBANK -AMZN Mktp US PB9363X33	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		32.09
07-13	AP	X0084817	ACCURATE WORD	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-26	GL	MED0126525		07/12/23	07/14/23	PHOTOGRAPHIC (TRANSFER)		33.50
07-27	AP	X0089536	ACCURATE WORD	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-19	AP	X0092508	ACCURATE WORD	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO		667.00
08-22	AP	X0094585	DME DELIVERS LLC	06/22/23	06/22/23	FRANKABLE PRINTING & REPROD		4,019.58
08-22	AP	X0094586	DME DELIVERS LLC	07/28/23	07/28/23	FRANKABLE PRINTING & REPROD		4,115.78
08-25	AP	X0096099	DME DELIVERS LLC	07/17/23	07/17/23	FRANKABLE PRINTING & REPROD		9,655.71
09-07	AP	X0100271	DME DELIVERS LLC	08/30/23	08/30/23	FRANKABLE PRINTING & REPROD		2,071.27
							PRINTING AND REPRODUCTION TOTALS:	21,572.17
		OTHER SERVICES						
07-16	AP	01674606	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-16	AP	01682345	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-18	AP	X0092369	THE GREEN BUCKET LLC	07/02/23	07/30/23	JANITORIAL AND MAINT SERV		390.00
08-31	AP	X0098894	THE GREEN BUCKET LLC	08/13/23	08/27/23	JANITORIAL AND MAINT SERV		390.00
09-16	AP	01689759	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	6,780.00
		SUPPLIES AND MATERIALS						
07-13	AP	X0084561	CITIBANK -BESTBUYCOM806768582459	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		78.95
07-13	AP	X0084561	CITIBANK -COOKIES BY DESIGN 246	06/22/23	06/22/23	FOOD & BEVERAGE		85.31
07-13	AP	X0084561	CITIBANK -DOLLARTREE	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		10.70
07-13	AP	X0084561	CITIBANK -PUBLIX #1304	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		4.27
07-13	AP	X0086004	HORGAN, VANESSA L.	06/24/23	06/24/23	OFFICE SUPPLIES (OUTSIDE)		30.23
07-13	AP	X0086004	HORGAN, VANESSA L.	06/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		7.91
07-19	AP	X0086016	HORGAN, VANESSA L.	07/06/23	07/06/23	FOOD & BEVERAGE		31.18
07-19	AP	X0086016	HORGAN, VANESSA L.	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		6.40

07-21	AP	X0086929	HORGAN, VANESSA L.	07/10/23	07/10/23	FOOD & BEVERAGE		82.33
07-21	AP	X0086929	HORGAN, VANESSA L.	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		35.30
07-21	AP	X0088605	HORGAN, VANESSA L.	07/12/23	07/12/23	FOOD & BEVERAGE		15.00
07-26	AP	X0088574	TREADWELL, CATHERINE D.	07/15/23	07/15/23	FOOD & BEVERAGE		237.54
07-26	AP	X0088574	TREADWELL, CATHERINE D.	07/15/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		20.03
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-152.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		215.09
08-03	AP	X0084701	CITIBANK -AMZN Mktp US JH5MJ4OY3	06/05/23	06/05/23	FOOD & BEVERAGE		80.08
08-03	AP	X0084701	CITIBANK -AMZN Mktp US JH5MJ4OY3	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		15.95
08-03	AP	X0084701	CITIBANK -TWITTER PAID FEATURES	06/07/23	06/07/24	PUBLICATIONS/REFERENCE MAT'L		89.04
08-21	AP	X0091808	CITIBANK -AMZN Mktp US	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		-96.28
08-21	AP	X0091808	CITIBANK -AMZN Mktp US	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		-240.70
08-21	AP	X0091808	CITIBANK -AMZN Mktp US 5J61O7W33	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		48.14
08-21	AP	X0091808	CITIBANK -AMZN Mktp US 7505Q8PI3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		48.14
08-21	AP	X0091808	CITIBANK -AMZN Mktp US KF70I1L13	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		48.14
08-21	AP	X0091808	CITIBANK -AMZN Mktp US YE0LV8V93	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		7.02
08-24	AP	X0095949	HORGAN, VANESSA L.	08/10/23	08/10/23	FOOD & BEVERAGE		11.79
08-24	AP	X0095949	HORGAN, VANESSA L.	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		16.99
08-25	AP	X0095801	DUNN, AMY K.	07/28/23	07/28/23	PUBLICATIONS/REFERENCE MAT'L		28.80
08-28	AP	X0096650	HORGAN, VANESSA L.	08/16/23	08/16/23	FOOD & BEVERAGE		29.99
08-28	AP	X0096650	HORGAN, VANESSA L.	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		21.39
08-29	AP	X0091972	CITIBANK -AMZN Mktp US VC97Z29A3	07/18/23	07/18/23	FOOD & BEVERAGE		23.88
08-29	AP	X0091972	CITIBANK -AMZN Mktp US VC97Z29A3	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		98.00
08-29	AP	X0091972	CITIBANK -Amazon.com 3J60Y8VJ3	07/18/23	07/18/23	FOOD & BEVERAGE		38.64
08-29	AP	X0091972	CITIBANK -SP RABBIT AIR	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		749.95
08-29	AP	X0096601	CITIBANK -AMZN Mktp US T69LW0IG0	07/27/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		55.98
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		220.90
09-11	AP	X0099832	CITIBANK -BESTBUYCOM806783196093	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		78.95
09-11	AP	X0099832	CITIBANK -COOKIES BY DESIGN 246	08/14/23	08/14/23	FOOD & BEVERAGE		95.04
09-11	AP	X0099832	CITIBANK -PUBLIX #1304	07/28/23	07/28/23	FOOD & BEVERAGE		29.49
09-11	AP	X0099832	CITIBANK -QUENCH USA, INC.	08/01/23	10/31/23	WATER		144.00
09-18	AP	X0082142	CITIBANK -SAMS CLUB #6371	05/12/23	05/12/23	FOOD & BEVERAGE		124.07
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-24.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		266.28
							SUPPLIES AND MATERIALS TOTALS:	2,690.91
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		175.00
08-21	AP	X0091808	CITIBANK -APPLE.COM/US	07/24/23	07/24/23	MAINTENANCE / REPAIRS		316.94
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		175.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		175.00
							EQUIPMENT TOTALS:	841.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,612.59
							OFFICE TOTALS:	467,612.59

INTERN ALLOWANCES
2023 HON. CORY MILLS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,250.56	12,290.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. CORY MILLS—Con.							
					INTERN ALLOWANCES TOTALS:	23,250.56	12,290.56
					OFFICE TOTALS:	23,250.56	12,290.56
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURSEY, ALISSA M.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,493.33
		DIAZ, JOHN S.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		2,027.78
		GIRJASHANKER, BRITNEY D.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,780.56
		ROBERTS, RYAN	08/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		3,208.33
		RUIZ, ARIEL M.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,780.56
					PERSONNEL COMPENSATION TOTALS:		12,290.56
					INTERN ALLOWANCES TOTALS:		12,290.56
					OFFICE TOTALS:		12,290.56
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARCUS J. MOLINARO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	87,475.08	30,425.21
					PERSONNEL COMPENSATION	798,908.37	293,800.09
					TRAVEL	80,953.49	40,752.94
					RENT, COMMUNICATION, UTILITIES	74,709.95	17,809.71
					PRINTING AND REPRODUCTION	88,040.31	53,734.70
					OTHER SERVICES	38,926.61	14,415.00
					SUPPLIES AND MATERIALS	22,980.66	13,414.00
					EQUIPMENT	2,769.00	1,491.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,763.47	465,842.65
					OFFICE TOTALS:	1,194,763.47	465,842.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05 AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		214.23
07-27 AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		26,550.59
07-31 AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		658.64
07-31 GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-53.65
08-31 AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		1,312.41
08-31 AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		92.77
09-29 AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		1,505.20
09-29 AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		154.87
09-30 GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-9.85
					FRANKED MAIL TOTALS:		30,425.21
PERSONNEL COMPENSATION							
		AKSHAR, JESSICA A.	07/01/23	09/30/23	CASEWORKER/FIELD REPRESENTATIV		15,500.01

			BENFIELD, HANNAH L.	08/21/23	09/30/23	PRESS ASSISTANT	6,222.23
			BISHOP,JEFFREY O	07/01/23	09/30/23	CHIEF OF STAFF	40,999.99
			DELANEY, REGAN E.	07/01/23	07/31/23	SHARED EMPLOYEE	2,083.34
			DOXSEE, CAROLINE L.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	16,000.00
			GILLIGAN, CAITLIN B.	07/01/23	09/30/23	DISTRICT DIRECTOR	26,625.01
			GUTCHESS, TYLER J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	16,500.01
			HOLDERITH, ALEXANDER R.	07/01/23	08/17/23	STAFF ASSISTANT	6,136.11
			HORTON, ALEXANDER C.	07/01/23	09/30/23	FIELD REPRESENTATIVE	12,750.01
			KRANZ, DANIEL J.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	23,916.67
			LEONARD, NICOLE M.	07/01/23	09/30/23	FIELD REPRESENTATIVE	15,375.01
			LISK, SEAN	07/01/23	09/30/23	CONSTITUENT SERVICES REP/GRANT	12,250.00
			MCKAN, CATHERINE O.	07/01/23	09/08/23	OFFICE MANAGER	9,066.67
			MULLEN, KAITLYN M.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	15,000.01
			SPEACH, MICHELLE A.	07/01/23	09/30/23	CASEWORKER	15,000.01
			TOROSSIAN,CONNOR A	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	26,750.01
			URBIN, NICHOLAS S.	08/18/23	09/30/23	STAFF ASSISTANT	6,375.00
			WETHERALD, CARRIE M.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	6,249.99
			YACKEL, RICHARD L.	07/01/23	09/30/23	SCHEDULER	21,000.01
						PERSONNEL COMPENSATION TOTALS:	293,800.09
		TRAVEL					
07-03	AP	X0083220	HON MARCUS MOLINARO	06/15/23	06/17/23	PRIVATE AUTO MILEAGE	444.61
07-05	AP	X0083303	HON MARCUS MOLINARO	06/21/23	06/21/23	WI-FI ON TRAVEL	10.00
07-05	AP	X0083303	HON MARCUS MOLINARO	05/11/23	05/11/23	TAXI/RIDE SHARE	10.94
07-05	AP	X0083303	HON MARCUS MOLINARO	05/13/23	05/13/23	TAXI/RIDE SHARE	9.97
07-05	AP	X0083303	HON MARCUS MOLINARO	05/17/23	05/17/23	TAXI/RIDE SHARE	25.47
07-05	AP	X0083303	HON MARCUS MOLINARO	05/31/23	05/31/23	TAXI/RIDE SHARE	57.93
07-05	AP	X0083303	HON MARCUS MOLINARO	06/07/23	06/07/23	TAXI/RIDE SHARE	31.72
07-05	AP	X0083303	HON MARCUS MOLINARO	06/21/23	06/21/23	TAXI/RIDE SHARE	57.71
07-12	AP	X0083663	BISHOP, JEFFREY O.	05/03/23	05/03/23	TAXI/RIDE SHARE	15.94
07-12	AP	X0083663	BISHOP, JEFFREY O.	05/05/23	05/05/23	TAXI/RIDE SHARE	16.98
07-18	AP	X0078832	GILLIGAN, CAITLIN B.	06/02/23	06/02/23	MEALS	36.63
07-18	AP	X0078832	GILLIGAN, CAITLIN B.	06/14/23	06/14/23	MEALS	17.51
07-18	AP	X0078832	GILLIGAN, CAITLIN B.	06/28/23	06/28/23	MEALS	67.03
07-18	AP	X0078832	GILLIGAN, CAITLIN B.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE	677.62
07-24	AP	X0084730	HON MARCUS MOLINARO	06/28/23	07/14/23	PRIVATE AUTO MILEAGE	1,464.26
07-26	AP	X0077086	AKSHAR, JESSICA A.	03/04/23	05/12/23	PRIVATE AUTO MILEAGE	105.11
07-26	AP	X0080600	HORTON, ALEXANDER C.	05/16/23	06/14/23	PRIVATE AUTO MILEAGE	437.18
07-27	AP	01678993	HON MARCUS MOLINARO	04/01/23	04/30/23	LODGING	270.70
07-27	AP	01679164	HON MARCUS MOLINARO	06/01/23	06/30/23	LODGING	2,114.00
08-02	AP	X0084187	CITIBANK	05/30/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	546.80
08-02	AP	X0084187	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT	448.90
08-02	AP	X0084187	CITIBANK	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT	283.90
08-02	AP	X0084187	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	1,063.80
08-02	AP	X0084187	CITIBANK	05/31/23	06/01/23	LODGING	182.97
08-02	AP	X0084187	CITIBANK	06/07/23	06/09/23	LODGING	890.50
08-02	AP	X0084187	CITIBANK	06/13/23	06/14/23	LODGING	168.37
08-02	AP	X0084187	CITIBANK	06/16/23	06/17/23	LODGING	246.38
08-24	AP	X0070433	LEONARD, NICOLE M.	05/04/23	05/04/23	MEALS	38.87
08-24	AP	X0070433	LEONARD, NICOLE M.	05/12/23	05/12/23	MEALS	14.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARCUS J. MOLINARO—Con.							
08-24 AP	X0070433	LEONARD, NICOLE M.	05/17/23	05/17/23	MEALS		9.06
08-24 AP	X0070433	LEONARD, NICOLE M.	05/24/23	05/24/23	MEALS		24.43
08-24 AP	X0070433	LEONARD, NICOLE M.	05/31/23	05/31/23	MEALS		5.40
08-24 AP	X0070433	LEONARD, NICOLE M.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		557.84
08-24 AP	X0085519	GILLIGAN, CAITLIN B.	07/12/23	07/12/23	MEALS		25.83
08-24 AP	X0085519	GILLIGAN, CAITLIN B.	07/13/23	07/13/23	MEALS		16.87
08-24 AP	X0085519	GILLIGAN, CAITLIN B.	07/05/23	07/19/23	PRIVATE AUTO MILEAGE		705.37
08-24 AP	X0091031	HON MARCUS MOLINARO	01/09/23	01/16/23	TOLLS		75.49
08-24 AP	X0091031	HON MARCUS MOLINARO	01/17/23	02/15/23	TOLLS		237.65
08-24 AP	X0091031	HON MARCUS MOLINARO	02/21/23	03/16/23	TOLLS		254.39
08-24 AP	X0091031	HON MARCUS MOLINARO	04/17/23	05/15/23	TOLLS		257.80
08-24 AP	X0091031	HON MARCUS MOLINARO	06/15/23	07/14/23	TOLLS		76.01
08-24 AP	X0092206	HON MARCUS MOLINARO	07/17/23	07/29/23	PRIVATE AUTO MILEAGE		1,320.08
08-24 AP	X0092937	TOROSSIAN, CONNOR A.	07/31/23	07/31/23	PRIVATE AUTO MILEAGE		43.30
08-24 AP	X0094744	LEONARD, NICOLE M.	06/01/23	06/01/23	MEALS		26.81
08-24 AP	X0094744	LEONARD, NICOLE M.	06/05/23	06/05/23	MEALS		12.45
08-24 AP	X0094744	LEONARD, NICOLE M.	06/08/23	06/08/23	MEALS		12.63
08-24 AP	X0094744	LEONARD, NICOLE M.	06/27/23	06/27/23	MEALS		20.99
08-24 AP	X0094744	LEONARD, NICOLE M.	06/29/23	06/29/23	MEALS		13.49
08-24 AP	X0094744	LEONARD, NICOLE M.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		322.29
08-25 AP	X0094644	BISHOP, JEFFREY O.	08/03/23	08/03/23	MEALS		42.53
08-25 AP	X0094644	BISHOP, JEFFREY O.	08/05/23	08/05/23	MEALS		28.00
08-25 AP	X0094644	BISHOP, JEFFREY O.	08/03/23	08/06/23	CAR RENTAL		384.00
08-25 AP	X0094644	BISHOP, JEFFREY O.	08/05/23	08/05/23	GASOLINE		51.94
08-28 AP	X0085338	HORTON, ALEXANDER C.	06/15/23	06/30/23	PRIVATE AUTO MILEAGE		417.07
08-28 AP	X0087024	KRANZ, DANIEL J.	07/06/23	07/07/23	LODGING		170.94
08-28 AP	X0087024	KRANZ, DANIEL J.	07/05/23	07/05/23	MEALS		76.72
08-28 AP	X0087024	KRANZ, DANIEL J.	07/06/23	07/06/23	MEALS		19.08
08-28 AP	X0087024	KRANZ, DANIEL J.	07/05/23	07/14/23	PRIVATE AUTO MILEAGE		170.94
08-28 AP	X0087335	TOROSSIAN, CONNOR A.	07/05/23	07/05/23	MEALS		91.80
08-28 AP	X0087335	TOROSSIAN, CONNOR A.	07/06/23	07/06/23	MEALS		106.03
08-28 AP	X0087335	TOROSSIAN, CONNOR A.	07/05/23	07/05/23	PRIVATE AUTO MILEAGE		416.65
08-28 AP	X0087898	LISK, SEAN	07/24/23	07/24/23	MEALS		6.48
08-28 AP	X0087898	LISK, SEAN	06/30/23	07/31/23	PRIVATE AUTO MILEAGE		535.73
08-28 AP	X0092272	TOROSSIAN, CONNOR A.	07/27/23	07/27/23	PARKING		32.00
08-28 AP	X0094141	KRANZ, DANIEL J.	08/02/23	08/02/23	PRIVATE AUTO MILEAGE		161.79
08-28 AP	X0095415	KRANZ, DANIEL J.	08/10/23	08/10/23	MEALS		36.39
08-28 AP	X0095415	KRANZ, DANIEL J.	08/10/23	08/11/23	PRIVATE AUTO MILEAGE		187.03
08-28 AP	X0096242	TOROSSIAN, CONNOR A.	08/15/23	08/15/23	TAXI/RIDE SHARE		23.75
08-28 AP	X0096777	KRANZ, DANIEL J.	08/15/23	08/15/23	MEALS		15.31
08-28 AP	X0096777	KRANZ, DANIEL J.	08/15/23	08/16/23	PRIVATE AUTO MILEAGE		205.19
08-28 AP	X0097295	HORTON, ALEXANDER C.	07/01/23	07/28/23	PRIVATE AUTO MILEAGE		547.50
08-28 AP	X0097296	HORTON, ALEXANDER C.	08/01/23	08/19/23	PRIVATE AUTO MILEAGE		244.82

08-29	AP	01686855	HON MARCUS MOLINARO	07/01/23	07/31/23	LODGING	1,548.00
08-29	AP	01686855	HON MARCUS MOLINARO	07/01/23	07/31/23	MEALS	92.25
08-29	AP	X0098179	KRANZ, DANIEL J.	08/21/23	08/21/23	PRIVATE AUTO MILEAGE	78.97
08-30	AP	X0073185	GUTCHESS, TYLER J.	04/10/23	04/14/23	CAR RENTAL	511.58
08-31	AP	X0084188	CITIBANK	06/09/23	06/10/23	LODGING	468.19
08-31	AP	X0098262	BISHOP, JEFFREY O.	08/23/23	08/24/23	LODGING	232.56
09-01	AP	X0099022	SPEACH, MICHELLE A.	08/25/23	08/25/23	PRIVATE AUTO MILEAGE	93.03
09-01	AP	X0099063	URBIN, NICHOLAS S.	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT	83.90
09-05	AP	X0047510	YACKEL, RICHARD L.	08/21/23	08/23/23	PRIVATE AUTO MILEAGE	341.88
09-05	AP	X0089395	SPEACH, MICHELLE A.	07/19/23	07/19/23	PRIVATE AUTO MILEAGE	93.03
09-05	AP	X0098439	HON MARCUS MOLINARO	07/31/23	08/26/23	PRIVATE AUTO MILEAGE	1,564.95
09-05	AP	X0099023	SPEACH, MICHELLE A.	08/29/23	08/29/23	PRIVATE AUTO MILEAGE	20.11
09-06	AP	X0091561	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	379.89
09-06	AP	X0091561	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT	306.90
09-06	AP	X0091561	CITIBANK	06/28/23	06/29/23	LODGING	401.46
09-06	AP	X0091561	CITIBANK	07/05/23	07/07/23	LODGING	478.00
09-06	AP	X0091561	CITIBANK	07/20/23	07/21/23	LODGING	215.46
09-06	AP	X0096241	TOROSSIAN, CONNOR A.	08/24/23	08/24/23	MEALS	32.74
09-06	AP	X0096241	TOROSSIAN, CONNOR A.	08/21/23	08/21/23	PRIVATE AUTO MILEAGE	392.30
09-07	AP	X0098227	BISHOP, JEFFREY O.	08/21/23	08/23/23	LODGING	4,678.83
09-07	AP	X0098227	BISHOP, JEFFREY O.	08/21/23	08/21/23	MEALS	26.36
09-07	AP	X0098227	BISHOP, JEFFREY O.	08/23/23	08/23/23	MEALS	8.56
09-07	AP	X0098227	BISHOP, JEFFREY O.	08/21/23	08/24/23	CAR RENTAL	504.00
09-07	AP	X0098227	BISHOP, JEFFREY O.	08/23/23	08/23/23	GASOLINE	53.67
09-07	AP	X0098227	BISHOP, JEFFREY O.	07/21/23	07/24/23	TOLLS	11.97
09-07	AP	X0098227	BISHOP, JEFFREY O.	08/03/23	08/06/23	TOLLS	13.28
09-07	AP	X0100772	TOROSSIAN, CONNOR A.	08/30/23	08/30/23	PRIVATE AUTO MILEAGE	45.00
09-11	AP	X0101107	CITIBANK	07/05/23	07/06/23	LODGING	418.60
09-11	AP	X0101107	CITIBANK	07/13/23	07/14/23	LODGING	114.13
09-15	AP	X0091220	LEONARD, NICOLE M.	07/12/23	07/12/23	MEALS	22.66
09-15	AP	X0091220	LEONARD, NICOLE M.	07/20/23	07/20/23	MEALS	32.74
09-15	AP	X0091220	LEONARD, NICOLE M.	07/26/23	07/26/23	MEALS	14.58
09-15	AP	X0091220	LEONARD, NICOLE M.	07/28/23	07/28/23	MEALS	13.07
09-15	AP	X0091220	LEONARD, NICOLE M.	06/30/23	07/31/23	PRIVATE AUTO MILEAGE	428.49
09-15	AP	X0102674	KRANZ, DANIEL J.	09/05/23	09/07/23	PRIVATE AUTO MILEAGE	321.67
09-15	AP	X0102941	SPEACH, MICHELLE A.	09/08/23	09/08/23	PRIVATE AUTO MILEAGE	93.03
09-15	AP	X0102956	HON MARCUS MOLINARO	08/30/23	08/30/23	PRIVATE AUTO MILEAGE	114.63
09-18	AP	X0102790	BISHOP, JEFFREY O.	07/24/23	07/24/23	MEALS	3.39
09-18	AP	X0102790	BISHOP, JEFFREY O.	07/21/23	07/24/23	CAR RENTAL	342.59
09-18	AP	X0102790	BISHOP, JEFFREY O.	07/24/23	07/24/23	GASOLINE	48.12
09-19	AP	X0103284	TOROSSIAN, CONNOR A.	09/12/23	09/12/23	TAXI/RIDE SHARE	12.77
09-21	AP	X0099426	CITIBANK	08/21/23	08/23/23	CAR RENTAL	334.54
09-21	AP	X0103408	GILLIGAN, CAITLIN B.	08/30/23	08/30/23	MEALS	5.58
09-21	AP	X0103408	GILLIGAN, CAITLIN B.	08/21/23	08/31/23	PRIVATE AUTO MILEAGE	224.84
09-22	AP	X0097907	HORTON, ALEXANDER C.	08/13/23	08/13/23	PRIVATE AUTO MILEAGE	85.61
09-22	AP	X0099425	CITIBANK	08/02/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT	663.79
09-22	AP	X0099425	CITIBANK	08/21/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT	1,055.69
09-22	AP	X0099425	CITIBANK	08/21/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT	663.79
09-22	AP	X0099425	CITIBANK	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT	283.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARCUS J. MOLINARO—Con.								
09-22	AP	X0099425	CITIBANK	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		306.90
09-22	AP	X0099425	CITIBANK	08/01/23	08/02/23	LODGING		242.62
09-22	AP	X0099425	CITIBANK	08/02/23	08/03/23	LODGING		199.98
09-22	AP	X0099425	CITIBANK	08/03/23	08/05/23	LODGING		511.49
09-22	AP	X0099425	CITIBANK	08/04/23	08/05/23	LODGING		608.52
09-22	AP	X0099425	CITIBANK	08/10/23	08/11/23	LODGING		158.00
09-22	AP	X0099425	CITIBANK	08/14/23	08/15/23	LODGING		387.60
09-22	AP	X0099425	CITIBANK	08/15/23	08/16/23	LODGING		163.13
09-22	AP	X0099425	CITIBANK	08/21/23	08/22/23	LODGING		238.24
09-22	AP	X0099425	CITIBANK	08/22/23	08/23/23	LODGING		231.11
09-22	AP	X0099425	CITIBANK	08/23/23	08/24/23	LODGING		165.36
09-22	AP	X0099425	CITIBANK	08/24/23	08/25/23	LODGING		304.15
09-22	AP	X0103008	LEONARD, NICOLE M.	09/15/23	09/15/23	MEALS		15.58
09-22	AP	X0103008	LEONARD, NICOLE M.	09/06/23	09/15/23	PRIVATE AUTO MILEAGE		132.24
09-22	AP	X0103980	HORTON, ALEXANDER C.	08/20/23	09/15/23	PRIVATE AUTO MILEAGE		596.29
09-25	AP	X0094545	LEONARD, NICOLE M.	08/03/23	08/03/23	MEALS		20.40
09-25	AP	X0094545	LEONARD, NICOLE M.	08/09/23	08/09/23	MEALS		18.27
09-25	AP	X0094545	LEONARD, NICOLE M.	08/14/23	08/14/23	MEALS		13.49
09-25	AP	X0094545	LEONARD, NICOLE M.	08/16/23	08/16/23	MEALS		78.56
09-25	AP	X0094545	LEONARD, NICOLE M.	08/25/23	08/25/23	MEALS		11.99
09-25	AP	X0094545	LEONARD, NICOLE M.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		627.80
							TRAVEL TOTALS:	40,752.94
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0085910	MID-HUDSON CABLEVISION INC	06/27/23	08/06/23	UTILITIES		230.62
07-16	AP	01674228	MARCHUSKA PRODUCTIONS	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP	01675244	BALLE MAYO PROPERTY MANAGEMENT LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
07-21	AP	X0087947	COLUMBIA COUNTY ARGRICULTURAL SOCIETY	07/07/23	07/07/23	TEMPORARY SPACE RENTAL		400.00
07-26	GL	MED0126525		07/07/23	07/07/23	HIR GRAPHICS (TRANSFER)		42.00
07-27	AP	X0086599	MID-HUDSON CABLEVISION INC	05/05/23	07/06/23	UTILITIES		273.48
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		408.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		105.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		696.19
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		554.31
07-28	AP	X0089537	VERIZON WIRELESS	06/11/23	07/10/23	UTILITIES		344.33
08-02	AP	X0091280	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	06/16/23	07/14/23	UTILITIES		65.31
08-10	AP	X0094251	MID-HUDSON CABLEVISION INC	07/27/23	09/06/23	UTILITIES		230.62
08-16	AP	01681968	MARCHUSKA PRODUCTIONS	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP	01682981	BALLE MAYO PROPERTY MANAGEMENT LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
08-24	AP	X0096921	VERIZON WIRELESS	07/11/23	08/10/23	UTILITIES		344.33
08-29	AP	X0098626	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	07/15/23	08/15/23	UTILITIES		81.95
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		105.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		545.66

08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	554.30
09-05	AP	X0100356	MID-HUDSON CABLEVISION INC	09/07/23	10/06/23	UTILITIES	216.95
09-16	AP	01689377	MARCHUSKA PRODUCTIONS	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01690403	BALLE MAYO PROPERTY MANAGEMENT LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	105.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	497.64
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	584.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,809.71
		PRINTING AND REPRODUCTION					
07-20	AP	X0087885	CREATIVE FRANKING	06/01/23	06/30/23	ADVERTISEMENTS	1,320.30
07-20	AP	X0087890	CREATIVE FRANKING	04/01/23	04/30/23	ADVERTISEMENTS	1,429.00
07-24	AP	X0083224	CREATIVE FRANKING	05/01/23	05/01/23	FRANKABLE PRINTING & REPROD	30,124.00
07-26	GL	MED0126525		07/11/23	07/11/23	PHOTOGRAPHIC (TRANSFER)	1.90
07-26	AP	X0090183	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO	1,130.00
08-01	AP	X0090147	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-01	AP	X0090184	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO	667.00
08-02	AP	X0087884	CREATIVE FRANKING	06/28/23	06/28/23	FRANKABLE PRINTING & REPROD	17,045.00
08-02	AP	X0091279	ACCURATE WORD	07/21/23	07/21/23	NON-FRANKABLE PRINTING & REPRO	243.00
08-15	AP	X0094279	CREATIVE FRANKING	07/05/23	08/01/23	ADVERTISEMENTS	725.00
08-16	AP	X0053045	THE HOUSE OF TROPHIES	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	104.65
08-24	AP	X0094850	THE HOUSE OF TROPHIES	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO	44.85
08-24	AP	X0097208	ACCURATE WORD	08/07/23	08/07/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-29	AP	X0098607	ACCURATE WORD	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO	76.00
09-15	AP	X0102983	CREATIVE FRANKING	08/07/23	09/01/23	ADVERTISEMENTS	725.00
						PRINTING AND REPRODUCTION TOTALS:	53,734.70
		OTHER SERVICES					
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
07-16	AP	01674456	CAPITOL IDEA TECHNOLOGY INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01674498	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-28	AP	X0089546	BALLARD SPAHR LLP	04/06/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR	2,640.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682195	CAPITOL IDEA TECHNOLOGY INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01682237	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-16	AP	01689604	CAPITOL IDEA TECHNOLOGY INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01689646	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	14,415.00
		SUPPLIES AND MATERIALS					
07-06	AP	X0076514	CITIBANK -AMAZON.COM HM0C20XK0 AMZN	04/13/23	04/13/23	FOOD & BEVERAGE	62.67
07-06	AP	X0076514	CITIBANK -AMZN Mktp US 1503M8CZ3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	154.98
07-06	AP	X0076514	CITIBANK -AMZN Mktp US HM54J5LK2	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	7.99
07-06	AP	X0076514	CITIBANK -AMZN Mktp US LY8S41I63	05/22/23	05/22/23	HABITATION EXPENSE	83.96
07-06	AP	X0076514	CITIBANK -AMZN Mktp US XO00L42A3	05/18/23	05/18/23	HABITATION EXPENSE	156.26
07-06	AP	X0076514	CITIBANK -APPLE.COM/BILL	04/30/23	05/30/23	SOFTWARE LESS THAN $500	10.59
07-06	AP	X0076514	CITIBANK -Amazon.com HM0N36BY2	05/02/23	05/02/23	FOOD & BEVERAGE	10.71
07-06	AP	X0076514	CITIBANK -Bing PressConnects	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	12.71
07-06	AP	X0083624	J & J SPRINGS LLC	02/28/23	02/28/23	WATER	86.40
07-06	AP	X0083627	J & J SPRINGS LLC	03/28/23	03/28/23	WATER	19.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARCUS J. MOLINARO—Con.								
07-06	AP	X0083629	J & J SPRINGS LLC	04/25/23	04/25/23	WATER		11.88
07-06	AP	X0083632	J & J SPRINGS LLC	04/25/23	04/25/23	WATER		35.64
07-06	AP	X0083634	J & J SPRINGS LLC	05/23/23	05/23/23	WATER		32.40
07-06	AP	X0083636	J & J SPRINGS LLC	06/23/23	06/23/23	WATER		11.88
07-10	AP	X0083610	QUENCH USA LLC	07/01/23	07/31/23	WATER		46.64
07-10	AP	X0085912	CULLIGAN BY WATER CO TROY NY	07/01/23	07/31/23	WATER		44.91
07-24	AP	X0087230	FIRESIDE 21 LLC	05/23/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L		9,218.90
07-24	AP	X0089300	J & J SPRINGS LLC	07/18/23	07/18/23	WATER		11.88
07-25	AP	X0084423	CITIBANK -AMAZON.COM AH3964RS3 AMZN	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		20.59
07-25	AP	X0084423	CITIBANK -AMAZON.COM NA1PT0CG3 AMZN	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		35.34
07-25	AP	X0084423	CITIBANK -AMAZON.COM NT2RT5663 AMZN	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		49.71
07-25	AP	X0084423	CITIBANK -AMAZON.COM VM7NJ0JU3 AMZN	06/14/23	06/14/23	FOOD & BEVERAGE		62.67
07-25	AP	X0084423	CITIBANK -AMZN MKTP US T28JK1YQ1 AM	06/20/23	06/20/23	FOOD & BEVERAGE		31.15
07-25	AP	X0084423	CITIBANK -AMZN Mktp US 7I4DG4DB3	06/05/23	06/05/23	HABITATION EXPENSE		18.59
07-25	AP	X0084423	CITIBANK -AMZN Mktp US SI4DT7TM3	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		33.38
07-25	AP	X0084423	CITIBANK -AMZN Mktp US X128P1IB3	06/20/23	06/20/23	HABITATION EXPENSE		45.95
07-25	AP	X0084423	CITIBANK -APPLE.COM/BILL	05/30/23	06/30/23	SOFTWARE LESS THAN $500		10.59
07-25	AP	X0084423	CITIBANK -Amazon.com 9K1RI1UR3	06/05/23	06/05/23	HABITATION EXPENSE		31.99
07-25	AP	X0084423	CITIBANK -Amazon.com U314L1FS3	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		21.98
07-25	AP	X0084423	CITIBANK -Bing PressConnects	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		12.71
07-28	AP	X0089544	LOGOWISE LLC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		149.76
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-105.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		330.59
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		24.40
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		18.76
08-02	AP	X0087941	HORTON, ALEXANDER C.	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		61.52
08-02	AP	X0089531	GREATER BINGHAMTON CHAMBER OF COMMERCE	05/09/23	05/09/23	FOOD & BEVERAGE		160.00
08-03	AP	X0091282	QUENCH USA LLC	08/01/23	08/31/23	WATER		46.64
08-24	AP	X0070433	LEONARD, NICOLE M.	05/01/23	05/01/23	FOOD & BEVERAGE		15.75
08-24	AP	X0070433	LEONARD, NICOLE M.	05/22/23	05/22/23	FOOD & BEVERAGE		31.97
08-24	AP	X0094744	LEONARD, NICOLE M.	06/09/23	06/09/23	FOOD & BEVERAGE		63.84
08-24	AP	X0094744	LEONARD, NICOLE M.	06/16/23	06/16/23	FOOD & BEVERAGE		15.28
08-24	AP	X0094744	LEONARD, NICOLE M.	06/19/23	06/19/23	FOOD & BEVERAGE		15.91
08-24	AP	X0094744	LEONARD, NICOLE M.	06/21/23	06/21/23	FOOD & BEVERAGE		12.23
08-24	AP	X0094744	LEONARD, NICOLE M.	06/29/23	06/29/23	FOOD & BEVERAGE		14.86
08-24	AP	X0097194	J & J SPRINGS LLC	08/15/23	08/15/23	WATER		51.84
08-25	AP	X0094644	BISHOP, JEFFREY O.	08/04/23	08/04/23	FOOD & BEVERAGE		89.60
08-28	AP	X0087024	KRANZ, DANIEL J.	05/11/23	06/10/23	SOFTWARE LESS THAN $500		16.95
08-28	AP	X0087024	KRANZ, DANIEL J.	06/11/23	07/10/23	SOFTWARE LESS THAN $500		16.95
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE		23.93
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		157.30
09-07	AP	X0098227	BISHOP, JEFFREY O.	08/22/23	08/22/23	LEGISLATIVE PLNNG FOOD AND BEV		182.52
09-07	AP	X0100352	QUENCH USA LLC	09/01/23	09/30/23	WATER		46.64

09-13	GL	FRM0127799		05/18/23	08/10/23	FRAMING (TRANSFER)	50.00
09-15	AP	X0091220	LEONARD, NICOLE M.	06/30/23	06/30/23	FOOD & BEVERAGE	20.67
09-15	AP	X0091220	LEONARD, NICOLE M.	07/16/23	07/16/23	FOOD & BEVERAGE	51.58
09-15	AP	X0091220	LEONARD, NICOLE M.	07/18/23	07/18/23	FOOD & BEVERAGE	22.11
09-15	AP	X0091220	LEONARD, NICOLE M.	07/19/23	07/19/23	FOOD & BEVERAGE	9.04
09-15	AP	X0091220	LEONARD, NICOLE M.	07/30/23	07/31/23	FOOD & BEVERAGE	25.26
09-15	AP	X0091220	LEONARD, NICOLE M.	07/31/23	07/31/23	FOOD & BEVERAGE	11.58
09-15	AP	X0091220	LEONARD, NICOLE M.	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	18.99
09-15	AP	X0102971	CULLIGAN BY WATER CO TROY NY	09/01/23	09/30/23	WATER	39.91
09-18	AP	X0091653	CITIBANK -21CM NY NEWSPAPERS CIRC	08/03/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L	14.00
09-18	AP	X0091653	CITIBANK -ABILITYONE.COM	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)	45.08
09-18	AP	X0091653	CITIBANK -AMAZON.COM F57I05I83 AMZN	07/19/23	07/19/23	FOOD & BEVERAGE	74.09
09-18	AP	X0091653	CITIBANK -AMAZON.COM GY0BT85V3 AMZN	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	10.47
09-18	AP	X0091653	CITIBANK -AMAZON.COM LB53G8B23 AMZN	07/13/23	07/13/23	FOOD & BEVERAGE	62.67
09-18	AP	X0091653	CITIBANK -AMAZON.COM TZ5M132W3 AMZN	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	47.35
09-18	AP	X0091653	CITIBANK -AMAZON.COM W15ZJ1OA3 AMZN	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	9.48
09-18	AP	X0091653	CITIBANK -AMAZON.COM YC5HJ2ME3 AMZN	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	16.16
09-18	AP	X0091653	CITIBANK -AMZN Mktp US MQ9TC3XQ3	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	77.04
09-18	AP	X0091653	CITIBANK -AMZN Mktp US OI39432X3	07/14/23	07/14/23	FOOD & BEVERAGE	51.77
09-18	AP	X0091653	CITIBANK -APPLE.COM/BILL	06/30/23	07/30/23	SOFTWARE LESS THAN $500	10.59
09-18	AP	X0091653	CITIBANK -Bing PressConnects	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	12.71
09-18	AP	X0091653	CITIBANK -SULLIVAN COUNTY DEMOCRAT	07/11/23	10/10/23	PUBLICATIONS/REFERENCE MAT'L	18.75
09-21	AP	X0103408	GILLIGAN, CAITLIN B.	08/11/23	08/11/23	FOOD & BEVERAGE	175.96
09-22	AP	X0103008	LEONARD, NICOLE M.	09/07/23	09/07/23	FOOD & BEVERAGE	19.99
09-22	AP	X0103008	LEONARD, NICOLE M.	09/13/23	09/13/23	FOOD & BEVERAGE	8.95
09-22	AP	X0103008	LEONARD, NICOLE M.	09/14/23	09/14/23	FOOD & BEVERAGE	33.95
09-22	AP	X0103008	LEONARD, NICOLE M.	09/15/23	09/15/23	FOOD & BEVERAGE	17.38
09-25	AP	X0094545	LEONARD, NICOLE M.	08/01/23	08/01/23	FOOD & BEVERAGE	12.60
09-25	AP	X0094545	LEONARD, NICOLE M.	08/07/23	08/07/23	FOOD & BEVERAGE	32.94
09-25	AP	X0094545	LEONARD, NICOLE M.	08/08/23	08/08/23	FOOD & BEVERAGE	40.21
09-25	AP	X0094545	LEONARD, NICOLE M.	08/24/23	08/24/23	FOOD & BEVERAGE	80.46
09-25	AP	X0094545	LEONARD, NICOLE M.	08/25/23	08/25/23	FOOD & BEVERAGE	31.52
09-25	AP	X0094545	LEONARD, NICOLE M.	08/28/23	08/28/23	FOOD & BEVERAGE	43.38
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-23.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	403.63
						SUPPLIES AND MATERIALS TOTALS:	13,414.00
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	213.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	213.00
08-31	GL	RMS0127519		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	852.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	213.00
						EQUIPMENT TOTALS:	1,491.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,842.65
						OFFICE TOTALS:	465,842.65

INTERN ALLOWANCES
2023 HON. MARCUS J. MOLINARO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,496.69	6,470.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MARCUS J. MOLINARO—Con.							
					INTERN ALLOWANCES TOTALS:	25,496.69	6,470.01
					OFFICE TOTALS:	25,496.69	6,470.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADWAR, MAX	09/21/23	09/30/23	DISTRICT OFFICE PAID INTERN -		166.67
		ATKINSON, CLARE	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -		400.00
		BURSTEIN, JAY	07/01/23	09/01/23	PAID INTERN - HOUSE PROGRAM		1,830.00
		HARRIGAN, SEAN	07/01/23	08/02/23	DISTRICT OFFICE PAID INTERN -		426.67
		MURRAY, JULIET E.	07/01/23	08/01/23	DISTRICT OFFICE PAID INTERN -		620.00
		NG, NERISSA Y.	09/18/23	09/30/23	DISTRICT OFFICE PAID INTERN -		216.67
		PIERSON-PANES, HARRISON T.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		840.00
		SPAGNOLI, MATEO J.	08/22/23	09/30/23	DISTRICT OFFICE PAID INTERN -		426.67
		URBIN, NICHOLAS S.	07/01/23	08/17/23	PAID INTERN - HOUSE PROGRAM		1,410.00
		WILLIAMS, KRISTEN N.	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -		133.33
					PERSONNEL COMPENSATION TOTALS:		6,470.01
					INTERN ALLOWANCES TOTALS:		6,470.01
					OFFICE TOTALS:		6,470.01
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,591.38	41,318.38
					PERSONNEL COMPENSATION	922,886.87	318,586.11
					TRAVEL	71,601.64	29,893.16
					RENT, COMMUNICATION, UTILITIES	63,671.09	24,414.39
					PRINTING AND REPRODUCTION	51,098.19	5,998.10
					OTHER SERVICES	44,882.68	12,455.68
					SUPPLIES AND MATERIALS	8,546.84	1,873.41
					EQUIPMENT	4,231.56	2,546.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,510.25	437,085.75
					OFFICE TOTALS:	1,208,510.25	437,085.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	31.12
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	41,259.48
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	55.00
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	24.54
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-48.00
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	18.99
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL	-22.75
						FRANKED MAIL TOTALS:	41,318.38

PERSONNEL COMPENSATION

BARTES, CALEB J.	07/01/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO		12,500.01
BEAR, JOSIAH A.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		15,500.01
BRUNINK, TARIN M.	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SVCS		18,750.00
BURDICK,CLIFTON L	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		17,499.99
BUTZKE, GABRIEL T.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		11,250.00
CARR,MELISSA A	07/01/23	09/30/23	SHARED EMPLOYEE		4,125.00
COKER, EMMAH M.	08/01/23	09/30/23	DISTRICT REPRESENTATIVE		7,500.00
DAVENPORT, JACOB P.	07/01/23	09/30/23	FIELD REPRESENTATIVE		11,250.00
HUNER, JACOB G.	06/26/23	09/30/23	DIGITAL MEDIA ASSISTANT		13,986.12
JOHNSON, JOEL C.	07/01/23	09/30/23	CONSTITUENT RELATIONS REP.		15,750.00
JORDAN, DAMON J.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		11,724.99
KIM, EDWARD S.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		21,249.99
KOCHMANSKY, JAKE D.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,750.00
MALONEY, ASHTON M.	07/01/23	09/30/23	DISTRICT CHIEF OF STAFF		28,749.99
QUENBY, LAUREL A.	07/01/23	09/30/23	FIELD REPRESENTATIVE		11,250.00
RUSSELL,JAMES D	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		23,750.01
RUTH,KAREN M	07/01/23	09/30/23	CONSTITUENT REPRESENTATIVE		17,250.00
RYAN,LINDSAY C	07/01/23	09/30/23	CHIEF OF STAFF		37,500.00
WATKINS, MICHELLE A.	07/01/23	09/30/23	EXECUTIVE ASSISTANT		16,250.01
WOLGAST, KEISHA L.	07/01/23	09/30/23	PART-TIME EMPLOYEE		6,999.99
				PERSONNEL COMPENSATION TOTALS:	318,586.11

TRAVEL

07-07	AP	X0076494	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	165.90
07-07	AP	X0076494	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	548.20
07-07	AP	X0076494	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	246.90
07-07	AP	X0076494	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	209.91
07-07	AP	X0076494	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	165.90
07-07	AP	X0076494	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	246.90
07-07	AP	X0076494	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	248.90
07-07	AP	X0076494	CITIBANK	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	1,180.40
07-07	AP	X0076494	CITIBANK	04/28/23	04/28/23	MEALS	19.18
07-07	AP	X0076494	CITIBANK	05/12/23	05/12/23	MEALS	36.55
07-07	AP	X0076494	CITIBANK	05/18/23	05/18/23	MEALS	17.75
07-07	AP	X0076494	CITIBANK	05/22/23	05/22/23	MEALS	4.23
07-07	AP	X0085011	DAVENPORT, JACOB P.	06/04/23	06/28/23	PRIVATE AUTO MILEAGE	706.77
07-10	AP	X0080688	BUTZKE, GABRIEL T.	06/12/23	06/29/23	PRIVATE AUTO MILEAGE	1,229.34
07-10	AP	X0081924	BEAR, JOSIAH A.	06/16/23	06/23/23	PRIVATE AUTO MILEAGE	347.15
07-10	AP	X0082714	MALONEY, ASHTON M.	05/31/23	06/28/23	PRIVATE AUTO MILEAGE	787.98
07-10	AP	X0083784	RUSSELL, JAMES D.	06/19/23	06/20/23	LODGING	185.06
07-10	AP	X0083784	RUSSELL, JAMES D.	06/17/23	06/17/23	TAXI/RIDE SHARE	21.97
07-10	AP	X0083784	RUSSELL, JAMES D.	06/20/23	06/20/23	TAXI/RIDE SHARE	35.92
07-10	AP	X0083984	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	548.20
07-10	AP	X0083984	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	454.20
07-10	AP	X0083984	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	246.90
07-10	AP	X0083984	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	419.90
07-10	AP	X0083984	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	408.90
07-10	AP	X0083984	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	246.90
07-10	AP	X0083984	CITIBANK	06/17/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT	388.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN R. MOOLENAAR—Con.								
07-10	AP	X0083984	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		438.90
07-10	AP	X0083984	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		449.80
07-10	AP	X0083984	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		548.20
07-10	AP	X0083984	CITIBANK	05/25/23	05/26/23	LODGING		356.82
07-10	AP	X0083984	CITIBANK	06/04/23	06/07/23	LODGING		2,941.38
07-10	AP	X0083984	CITIBANK	06/19/23	06/20/23	LODGING		159.87
07-10	AP	X0083984	CITIBANK	05/25/23	05/25/23	MEALS		27.26
07-10	AP	X0083984	CITIBANK	05/30/23	05/30/23	MEALS		18.93
07-10	AP	X0083984	CITIBANK	06/06/23	06/06/23	MEALS		26.00
07-10	AP	X0083984	CITIBANK	06/09/23	06/09/23	MEALS		23.94
07-10	AP	X0083984	CITIBANK	06/20/23	06/20/23	MEALS		3.99
07-10	AP	X0083984	CITIBANK	06/04/23	06/08/23	TAXI/RIDE SHARE		96.00
07-10	AP	X0084653	CITIBANK	06/07/23	06/07/23	MEALS		14.29
07-13	AP	X0085372	JORDAN, DAMON J.	06/04/23	06/04/23	MEALS		16.50
07-13	AP	X0085372	JORDAN, DAMON J.	06/06/23	06/06/23	MEALS		17.04
07-13	AP	X0085372	JORDAN, DAMON J.	06/07/23	06/07/23	MEALS		15.05
07-13	AP	X0085372	JORDAN, DAMON J.	06/01/23	06/24/23	PRIVATE AUTO MILEAGE		542.36
07-13	AP	X0085372	JORDAN, DAMON J.	06/04/23	06/08/23	PARKING		96.00
07-24	AP	X0060141	BARTES, CALEB J.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		24.64
07-24	AP	X0088588	BARTES, CALEB J.	06/01/23	06/23/23	PRIVATE AUTO MILEAGE		33.52
07-26	AP	X0088583	BARTES, CALEB J.	05/09/23	05/30/23	PRIVATE AUTO MILEAGE		38.27
07-27	AP	01678937	HON JOHN MOOLENAAR	01/01/23	01/31/23	LODGING		600.00
07-27	AP	01678953	HON JOHN MOOLENAAR	02/01/23	02/28/23	LODGING		600.00
07-27	AP	01678970	HON JOHN MOOLENAAR	03/01/23	03/31/23	LODGING		600.00
07-27	AP	01678989	HON JOHN MOOLENAAR	04/01/23	04/30/23	LODGING		600.00
07-27	AP	01679020	HON JOHN MOOLENAAR	05/01/23	05/31/23	LODGING		600.00
07-27	AP	01679121	HON JOHN MOOLENAAR	06/01/23	06/30/23	LODGING		600.00
08-03	AP	X0088826	BEAR, JOSIAH A.	07/07/23	07/13/23	PRIVATE AUTO MILEAGE		298.68
08-03	AP	X0090616	MALONEY, ASHTON M.	07/07/23	07/26/23	PRIVATE AUTO MILEAGE		646.49
08-04	AP	X0092422	BUTZKE, GABRIEL T.	07/10/23	07/26/23	PRIVATE AUTO MILEAGE		371.72
08-07	AP	X0091417	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		877.20
08-07	AP	X0091417	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		212.90
08-07	AP	X0091417	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		548.20
08-07	AP	X0091417	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		358.90
08-07	AP	X0091417	CITIBANK	07/24/23	07/25/23	LODGING		445.74
08-07	AP	X0091417	CITIBANK	07/10/23	07/10/23	MEALS		24.72
08-08	AP	X0092607	DAVENPORT, JACOB P.	07/11/23	08/01/23	PRIVATE AUTO MILEAGE		944.52
08-10	AP	X0091399	CITIBANK	07/07/23	07/07/23	MEALS		71.00
08-10	AP	X0091399	CITIBANK	07/12/23	07/12/23	MEALS		13.82
08-22	AP	X0095058	JORDAN, DAMON J.	07/11/23	07/18/23	PRIVATE AUTO MILEAGE		453.00
08-22	AP	X0095862	BEAR, JOSIAH A.	07/21/23	08/12/23	PRIVATE AUTO MILEAGE		790.59
08-29	AP	01686818	HON JOHN MOOLENAAR	07/01/23	07/31/23	LODGING		600.00
08-30	AP	X0098119	MALONEY, ASHTON M.	08/14/23	08/23/23	PRIVATE AUTO MILEAGE		261.35

08-30	AP	X0098259	JORDAN, DAMON J.	08/02/23	08/23/23	PRIVATE AUTO MILEAGE		651.08
09-05	AP	X0100417	BUTZKE, GABRIEL T.	08/02/23	08/22/23	PRIVATE AUTO MILEAGE		361.78
09-06	AP	X0099341	CITIBANK	08/18/23	08/18/23	MEALS		13.45
09-06	AP	X0099341	CITIBANK	08/23/23	08/23/23	MEALS		11.70
09-07	AP	X0100797	DAVENPORT, JACOB P.	08/09/23	08/29/23	PRIVATE AUTO MILEAGE		702.83
09-15	AP	X0099490	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		548.20
09-15	AP	X0099490	CITIBANK	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		248.90
09-15	AP	X0099490	CITIBANK	09/04/23	09/04/23	AIRFARE COMMERCIAL TRANSPORT		548.20
09-15	AP	X0099490	CITIBANK	08/01/23	08/01/23	MEALS		14.80
09-15	AP	X0099490	CITIBANK	08/04/23	08/04/23	MEALS		40.89
09-15	AP	X0103557	HON JOHN MOOLENAAR	06/16/23	09/04/23	PRIVATE AUTO MILEAGE		201.75
09-15	AP	X0104137	HON JOHN MOOLENAAR	09/15/23	09/15/23	PRIVATE AUTO MILEAGE		28.82
09-28	AP	X0103695	BEAR, JOSIAH A.	08/23/23	09/16/23	PRIVATE AUTO MILEAGE		286.90
09-28	AP	X0104920	BUTZKE, GABRIEL T.	09/13/23	09/13/23	MEALS		17.22
09-28	AP	X0104920	BUTZKE, GABRIEL T.	09/05/23	09/18/23	PRIVATE AUTO MILEAGE		690.24
							TRAVEL TOTALS:	29,893.16
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0084791	DTE ENERGY COMPANY	05/25/23	06/23/23	UTILITIES		57.04
07-06	AP	01672426	UPS	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL		20.02
07-06	AP	X0084954	AT&T CORP	05/22/23	06/21/23	UTILITIES		796.99
07-06	AP	X0085005	CONSUMERS ENERGY PAYMENT CENTER	05/24/23	06/22/23	UTILITIES		134.73
07-07	AP	X0085618	NORTH TEN LLC	06/01/23	06/30/23	UTILITIES		157.75
07-12	AP	X0086295	VERIZON	06/24/23	07/23/23	UTILITIES		511.84
07-16	AP	01674229	NORTH TEN LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP	01675561	GLEN VALLEY HOLDINGS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,667.37
07-21	AP	X0088485	CHARTER COMMUNICATIONS	07/05/23	08/04/23	UTILITIES		104.57
07-24	AP	X0089207	AT&T	07/14/23	08/13/23	UTILITIES		51.38
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		108.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1.68
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		101.27
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		3,841.73
08-01	AP	X0090479	BRUNINK, TARIN M.	07/01/23	07/31/23	UTILITIES		65.00
08-03	AP	X0091295	LEIDOS DIGITAL SOLUTIONS INC	07/18/23	07/18/23	FRANKABLE TELECOM/TELETOWNHALL		2,193.00
08-03	AP	X0092526	VERIZON	06/29/23	08/23/23	UTILITIES		601.97
08-04	AP	X0092524	AT&T CORP	06/22/23	07/21/23	UTILITIES		637.18
08-07	AP	X0093003	CONSUMERS ENERGY PAYMENT CENTER	06/23/23	07/24/23	UTILITIES		166.17
08-10	AP	01681012	UPS	07/18/23	07/18/23	POSTAGE / COURIER / BOX RENTAL		8.25
08-10	AP	01681017	UPS	07/28/23	07/28/23	POSTAGE / COURIER / BOX RENTAL		26.49
08-14	AP	X0094148	NORTH TEN LLC	07/01/23	07/31/23	UTILITIES		179.10
08-16	AP	01680984	UPS	07/12/23	07/12/23	POSTAGE / COURIER / BOX RENTAL		6.56
08-16	AP	01680984	UPS	07/17/23	07/17/23	POSTAGE / COURIER / BOX RENTAL		28.09
08-16	AP	01680984	UPS	07/18/23	07/18/23	POSTAGE / COURIER / BOX RENTAL		9.16
08-16	AP	01681969	NORTH TEN LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP	01683296	GLEN VALLEY HOLDINGS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,667.37
08-17	AP	X0094208	BRIGHTSPEED	07/17/23	08/16/23	UTILITIES		170.73
08-17	AP	X0095475	CHARTER COMMUNICATIONS	08/05/23	09/04/23	UTILITIES		95.14
08-17	AP	X0095477	DTE ENERGY COMPANY	06/24/23	07/25/23	UTILITIES		53.84
08-23	AP	X0096360	COMCAST	07/01/23	07/31/23	UTILITIES		135.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN R. MOOLENAAR—Con.								
08-28	AP	X0097509	BRIGHTSPEED	08/17/23	09/16/23	UTILITIES		204.81
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1.01
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		101.27
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		565.48
08-30	AP	X0098847	CONSUMERS ENERGY PAYMENT CENTER	07/25/23	08/22/23	UTILITIES		166.01
09-01	AP	01687575	UPS	08/09/23	08/09/23	POSTAGE / COURIER / BOX RENTAL		14.47
09-01	AP	01687575	UPS	08/12/23	08/12/23	POSTAGE / COURIER / BOX RENTAL		-0.20
09-01	AP	01687583	UPS	08/12/23	08/12/23	POSTAGE / COURIER / BOX RENTAL		41.65
09-05	AP	X0100529	DTE ENERGY COMPANY	07/26/23	08/23/23	UTILITIES		54.82
09-05	AP	X0100597	AT&T CORP	07/22/23	08/21/23	UTILITIES		637.48
09-08	AP	X0101240	NORTH TEN LLC	08/01/23	08/31/23	UTILITIES		169.58
09-11	AP	X0101758	VERIZON	08/24/23	09/23/23	UTILITIES		561.05
09-15	AP	X0102582	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/01/23	FRANKABLE TELECOM/TELETOWNHALL		1,645.00
09-15	AP	X0103459	BRUNINK, TARIN M.	08/01/23	08/31/23	UTILITIES		65.00
09-15	AP	X0103459	BRUNINK, TARIN M.	09/01/23	09/30/23	UTILITIES		65.00
09-15	AP	X0103910	CHARTER COMMUNICATIONS	09/05/23	10/04/23	UTILITIES		95.14
09-16	AP	01689378	NORTH TEN LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP	01690716	GLEN VALLEY HOLDINGS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,667.37
09-19	AP	X0104175	COMCAST	08/01/23	08/31/23	UTILITIES		137.03
09-20	AP	01692996	UPS	08/29/23	08/29/23	POSTAGE / COURIER / BOX RENTAL		9.16
09-20	AP	01693182	UPS	08/30/23	08/30/23	POSTAGE / COURIER / BOX RENTAL		16.35
09-25	AP	X0105539	BRIGHTSPEED	09/17/23	10/16/23	UTILITIES		170.81
09-25	AP	X0105552	AT&T	09/14/23	10/13/23	UTILITIES		51.38
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		108.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1.56
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		101.27
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		675.48
09-29	AP	01694703	UPS	09/15/23	09/15/23	POSTAGE / COURIER / BOX RENTAL		24.83
09-29	AP	01694703	UPS	09/20/23	09/20/23	POSTAGE / COURIER / BOX RENTAL		32.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,414.39
		PRINTING AND REPRODUCTION						
07-10	AP	X0082714	MALONEY, ASHTON M.	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		146.26
07-10	AP	X0082714	MALONEY, ASHTON M.	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO		13.57
07-28	AP	X0090098	ACCURATE WORD	07/11/23	07/11/23	NON-FRANKABLE PRINTING & REPRO		495.00
08-07	AP	X0093080	BEAR, JOSIAH A.	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO		65.82
08-30	GL	MED0127416		07/27/23	07/27/23	PHOTOGRAPHIC (TRANSFER)		7.60
09-15	AP	X0103677	THE FRANKING GROUP	07/01/23	07/31/23	ADVERTISEMENTS		5,249.85
09-26	GL	MED0128123		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		5,998.10
		OTHER SERVICES						
07-07	AP	X0085616	GOCLEAN LLC	06/18/23	07/02/23	JANITORIAL AND MAINT SERV		215.00

07-16	AP	01674561	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01674952	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-14	AP	X0094656	GOCLEAN LLC	07/16/23	07/30/23	JANITORIAL AND MAINT SERV	215.00
08-16	AP	01682300	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01682691	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-30	AP	X0099237	HOLTZMAN VOGEL PLLC	07/16/23	07/16/23	NON-TECHNOLOGY SERVICE CONTR	300.00
09-13	AP	X0101997	GOCLEAN LLC	08/27/23	08/27/23	JANITORIAL AND MAINT SERV	125.25
09-16	AP	01689709	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01690102	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-28	AP	X0103695	BEAR, JOSIAH A.	08/24/23	08/24/23	MISCELLANEOUS OTHER SERVICES	25.43
09-28	AP	X0104461	INFINITY LOCKS SECURITY	09/11/23	09/11/23	SECURITY SERVICE	850.00
						OTHER SERVICES TOTALS:	12,455.68
		SUPPLIES AND MATERIALS					
07-05	AP	X0084947	ABSOPURE WATER COMPANY LLC	06/29/23	06/29/23	WATER	66.95
07-10	AP	X0081924	BEAR, JOSIAH A.	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	10.47
07-10	AP	X0082714	MALONEY, ASHTON M.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	29.68
07-10	AP	X0082714	MALONEY, ASHTON M.	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	45.12
07-10	AP	X0082714	MALONEY, ASHTON M.	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	79.97
07-13	AP	X0086464	MALONEY, ASHTON M.	05/31/23	05/31/23	FOOD & BEVERAGE	55.79
07-13	AP	X0086464	MALONEY, ASHTON M.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	16.15
07-17	AP	X0087017	ABSOPURE WATER COMPANY LLC	06/29/23	06/30/23	WATER	0.80
07-17	AP	X0087018	ABSOPURE WATER COMPANY LLC	07/01/23	07/31/23	WATER	12.00
07-28	AP	X0089699	RYAN, LINDSAY C.	07/17/23	07/17/23	FOOD & BEVERAGE	28.49
07-28	AP	X0089699	RYAN, LINDSAY C.	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	180.47
07-28	AP	X0090108	SHAY WATER COMPANY INC	06/14/23	06/14/23	WATER	10.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	334.02
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	121.27
08-01	AP	X0090479	BRUNINK, TARIN M.	07/08/23	07/08/23	OFFICE SUPPLIES (OUTSIDE)	69.13
08-03	AP	X0090616	MALONEY, ASHTON M.	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	301.65
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	33.99
08-14	AP	X0094132	ABSOPURE WATER COMPANY LLC	08/01/23	08/31/23	WATER	12.00
08-22	AP	X0095862	BEAR, JOSIAH A.	08/02/23	08/02/23	FOOD & BEVERAGE	23.96
08-22	AP	X0095862	BEAR, JOSIAH A.	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	38.66
08-30	AP	X0098119	MALONEY, ASHTON M.	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	144.62
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-178.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	127.62
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	67.98
09-06	AP	X0099212	MALONEY, ASHTON M.	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)	68.89
09-15	AP	X0103837	ABSOPURE WATER COMPANY LLC	08/10/23	08/10/23	WATER	21.95
09-15	AP	X0103839	ABSOPURE WATER COMPANY LLC	09/01/23	09/30/23	WATER	12.00
09-21	AP	X0105458	YELLOWSTONE ICE & WATER	08/24/23	08/24/23	WATER	67.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	67.98
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-59.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	61.80
						SUPPLIES AND MATERIALS TOTALS:	1,873.41
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	280.84
07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,704.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	280.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOHN R. MOOLENAAR—Con.							
09-29	GL MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		280.84
					EQUIPMENT TOTALS:		2,546.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		437,085.75
					OFFICE TOTALS:		437,085.75
2022 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-20	AP 01693028	TECHSMITH CORPORATION	01/25/23	01/25/23	MAINTENANCE / REPAIRS QTY - 2		537.98
					EQUIPMENT TOTALS:		537.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		537.98
					OFFICE TOTALS:		537.98
INTERN ALLOWANCES							
2023 HON. JOHN R. MOOLENAAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	29,547.15	11,133.32
					INTERN ALLOWANCES TOTALS:	29,547.15	11,133.32
					OFFICE TOTALS:	29,547.15	11,133.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GREWAL, RAJKARAN	07/03/23	08/04/23	PAID INTERN - HOUSE PROGRAM		2,666.66
		HOLLEY, ETHAN W.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		2,800.00
		MEADOW, MAUREEN T.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		2,333.33
		SMITH, KEELAN T.	06/21/23	07/31/23	PAID INTERN - HOUSE PROGRAM		3,333.33
					PERSONNEL COMPENSATION TOTALS:		11,133.32
					INTERN ALLOWANCES TOTALS:		11,133.32
					OFFICE TOTALS:		11,133.32
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ALEXANDER X. MOONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	139,788.54	64,346.27
					PERSONNEL COMPENSATION	730,889.87	250,058.32
					TRAVEL	61,307.56	31,656.08
					RENT, COMMUNICATION, UTILITIES	117,872.43	41,329.74
					PRINTING AND REPRODUCTION	125,616.56	44,184.35
					OTHER SERVICES	46,423.33	16,541.91
					SUPPLIES AND MATERIALS	26,297.80	15,594.65
					EQUIPMENT	3,174.75	1,058.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,370.84	464,769.57

						OFFICE TOTALS:	1,251,370.84	464,769.57
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		604.35
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		20,802.36
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		883.63
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-11.35
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		17,556.86
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		442.27
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		23,624.11
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		454.59
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-10.55
							FRANKED MAIL TOTALS:	64,346.27
	PERSONNEL COMPENSATION							
			ANGEL, BRANDON D.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		11,250.00
			CADDOCK, JOHN S.	07/01/23	07/31/23	LEGISLATIVE DIRECTOR		7,558.33
			CALLAS, BLAYNE S.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		18,750.00
			CLARK, STEVEN A.	07/01/23	09/30/23	PRESS ASSISTANT/LEGISLATIVE AI		17,499.99
			CUMMINGS, DONNA S.	07/01/23	09/30/23	CASEWORKER		11,250.00
			DUSENBURY,RHETT P	07/01/23	09/30/23	SENIOR FIELD DIRECTOR		15,000.00
			HOUGH,MICHAEL J	07/01/23	09/30/23	CHIEF OF STAFF		50,000.01
			KELLY, RYAN J.	07/01/23	09/30/23	DIRECTOR OF COMMUNICATIONS		22,500.00
			LESTER, DEAN A.	07/01/23	09/30/23	SHARED FINANCIAL ADMINISTRATOR		5,750.01
			MAZZEO, ALEXANDER P.	07/01/23	09/13/23	STAFF ASSISTANT / LEGISLATIVE		9,936.11
			MAZZEO, ALEXANDER P.	09/14/23	09/30/23	LEGISLATIVE AIDE		2,313.89
			NEELEY, MADISON T.	07/01/23	09/30/23	PART-TIME EMPLOYEE		7,500.00
			PATRICK JR, KEVIN L.	07/01/23	09/30/23	DISTRICT DIRECTOR		17,499.99
			PODOLSKIY, EMILY S.	07/01/23	09/30/23	PART-TIME EMPLOYEE		8,750.01
			RAMIREZ GUEVARA, LAURA C.	07/01/23	09/30/23	PART-TIME EMPLOYEE		6,500.00
			REEVES, TARA M.	07/01/23	09/30/23	SENIOR CONSTITUENT SERVICES RE		13,749.99
			SECKMAN, MICHAEL S.	07/01/23	09/30/23	FIELD REPRESENTATIVE		11,250.00
			STEWART, SAMANTHA L.	07/01/23	09/30/23	SCHEDULER		12,999.99
							PERSONNEL COMPENSATION TOTALS:	250,058.32
	TRAVEL							
07-03	AP	X0069320	CITIBANK	02/22/23	02/25/23	LODGING		4,239.48
07-03	AP	X0083038	CUMMINGS, DONNA S.	06/13/23	06/13/23	MEALS		23.00
07-03	AP	X0083038	CUMMINGS, DONNA S.	06/14/23	06/14/23	TAXI/RIDE SHARE		76.94
07-03	AP	X0083190	PATRICK JR, KEVIN L.	05/15/23	05/15/23	MEALS		38.15
07-05	AP	X0081624	CLARK, STEVEN A.	06/15/23	06/15/23	MEALS		13.92
07-05	AP	X0081624	CLARK, STEVEN A.	06/16/23	06/16/23	MEALS		9.96
07-05	AP	X0081624	CLARK, STEVEN A.	06/15/23	06/16/23	PRIVATE AUTO MILEAGE		419.31
07-10	AP	X0084787	HOUGH, MICHAEL J.	06/07/23	06/07/23	MEALS		9.50
07-10	AP	X0084787	HOUGH, MICHAEL J.	06/12/23	06/12/23	MEALS		9.50
07-10	AP	X0084787	HOUGH, MICHAEL J.	06/21/23	06/21/23	MEALS		13.26
07-10	AP	X0084787	HOUGH, MICHAEL J.	06/26/23	06/26/23	MEALS		9.50
07-10	AP	X0084787	HOUGH, MICHAEL J.	06/06/23	06/26/23	PRIVATE AUTO MILEAGE		742.59
07-11	AP	X0077157	PATRICK JR, KEVIN L.	06/01/23	06/01/23	MEALS		2.99
07-11	AP	X0077157	PATRICK JR, KEVIN L.	06/21/23	06/21/23	MEALS		17.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ALEXANDER X. MOONEY—Con.							
07-11 AP	X0077157	PATRICK JR, KEVIN L.	06/28/23	06/28/23	MEALS		27.71
07-11 AP	X0077157	PATRICK JR, KEVIN L.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE		712.36
07-11 AP	X0085440	SECKMAN, MICHAEL S.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		486.38
07-11 AP	X0085466	DUSENBURY, RHETT P.	06/21/23	06/21/23	MEALS		15.00
07-11 AP	X0085466	DUSENBURY, RHETT P.	06/27/23	06/27/23	MEALS		15.94
07-11 AP	X0085466	DUSENBURY, RHETT P.	06/28/23	06/28/23	MEALS		9.32
07-11 AP	X0085466	DUSENBURY, RHETT P.	06/30/23	06/30/23	MEALS		12.29
07-11 AP	X0085466	DUSENBURY, RHETT P.	06/21/23	06/21/23	PARKING		1.50
07-11 AP	X0085512	DUSENBURY, RHETT P.	06/21/23	06/30/23	PRIVATE AUTO MILEAGE		418.56
07-12 AP	X0081747	ANGEL, BRANDON D.	06/15/23	06/15/23	MEALS		27.58
07-12 AP	X0081747	ANGEL, BRANDON D.	06/13/23	06/15/23	PRIVATE AUTO MILEAGE		124.83
07-12 AP	X0081747	ANGEL, BRANDON D.	06/13/23	06/15/23	PARKING		80.00
07-12 AP	X0083766	ANGEL, BRANDON D.	06/20/23	06/20/23	MEALS		10.95
07-12 AP	X0083766	ANGEL, BRANDON D.	06/20/23	06/29/23	PRIVATE AUTO MILEAGE		163.43
07-13 AP	X0081637	NEELEY, MADISON T.	06/13/23	06/13/23	MEALS		24.35
07-13 AP	X0081637	NEELEY, MADISON T.	06/14/23	06/14/23	MEALS		44.92
07-13 AP	X0081637	NEELEY, MADISON T.	06/15/23	06/15/23	MEALS		7.44
07-13 AP	X0081637	NEELEY, MADISON T.	06/13/23	06/15/23	PRIVATE AUTO MILEAGE		245.50
07-13 AP	X0081637	NEELEY, MADISON T.	06/13/23	06/13/23	TAXI/RIDE SHARE		30.88
07-13 AP	X0081637	NEELEY, MADISON T.	06/14/23	06/14/23	TAXI/RIDE SHARE		67.48
07-17 AP	X0086628	HOUGH, MICHAEL J.	07/05/23	07/05/23	MEALS		4.48
07-17 AP	X0086628	HOUGH, MICHAEL J.	07/05/23	07/06/23	MEALS		73.35
07-17 AP	X0086628	HOUGH, MICHAEL J.	07/07/23	07/07/23	MEALS		14.04
07-17 AP	X0086628	HOUGH, MICHAEL J.	07/03/23	07/07/23	PRIVATE AUTO MILEAGE		469.54
07-17 AP	X0086628	HOUGH, MICHAEL J.	07/05/23	07/05/23	PARKING		2.00
07-17 AP	X0086628	HOUGH, MICHAEL J.	07/05/23	07/06/23	PARKING		32.40
07-24 AP	X0084699	CITIBANK	06/13/23	06/15/23	LODGING		598.30
07-27 AP	01679231	HON ALEXANDER X MOONEY	06/01/23	06/30/23	LODGING		800.00
07-27 AP	01679231	HON ALEXANDER X MOONEY	06/01/23	06/30/23	MEALS		24.28
08-02 AP	X0084491	CITIBANK	06/13/23	06/15/23	LODGING		2,991.50
08-03 AP	X0090856	CITIBANK	05/22/23	05/25/23	LODGING		884.31
08-03 AP	X0090856	CITIBANK	06/13/23	06/15/23	LODGING		1,196.60
08-03 AP	X0090890	CADDOCK, JOHN S.	07/25/23	07/28/23	LODGING		589.53
08-03 AP	X0090890	CADDOCK, JOHN S.	07/25/23	07/25/23	TAXI/RIDE SHARE		16.94
08-03 AP	X0090890	CADDOCK, JOHN S.	07/26/23	07/26/23	TAXI/RIDE SHARE		36.85
08-03 AP	X0090890	CADDOCK, JOHN S.	07/27/23	07/27/23	TAXI/RIDE SHARE		43.84
08-03 AP	X0090890	CADDOCK, JOHN S.	07/28/23	07/28/23	TAXI/RIDE SHARE		10.91
08-03 AP	X0091182	CADDOCK, JOHN S.	05/22/23	05/22/23	TAXI/RIDE SHARE		53.84
08-03 AP	X0091182	CADDOCK, JOHN S.	05/23/23	05/23/23	TAXI/RIDE SHARE		33.89
08-03 AP	X0091182	CADDOCK, JOHN S.	05/24/23	05/24/23	TAXI/RIDE SHARE		38.89
08-03 AP	X0091182	CADDOCK, JOHN S.	05/25/23	05/25/23	TAXI/RIDE SHARE		52.93
08-03 AP	X0091183	CADDOCK, JOHN S.	06/12/23	06/12/23	TAXI/RIDE SHARE		15.96
08-03 AP	X0091183	CADDOCK, JOHN S.	06/13/23	06/13/23	TAXI/RIDE SHARE		16.97

08-03	AP	X0091183	CADDOCK, JOHN S.	06/14/23	06/14/23	TAXI/RIDE SHARE	15.92
08-03	AP	X0091183	CADDOCK, JOHN S.	06/15/23	06/15/23	TAXI/RIDE SHARE	69.95
08-15	AP	X0087787	NEELEY, MADISON T.	07/06/23	07/10/23	PRIVATE AUTO MILEAGE	70.80
08-15	AP	X0092395	HOUGH, MICHAEL J.	07/12/23	07/12/23	MEALS	10.10
08-15	AP	X0092395	HOUGH, MICHAEL J.	07/18/23	07/18/23	MEALS	9.50
08-15	AP	X0092395	HOUGH, MICHAEL J.	07/19/23	07/19/23	MEALS	8.85
08-15	AP	X0092395	HOUGH, MICHAEL J.	07/26/23	07/26/23	MEALS	9.50
08-15	AP	X0092395	HOUGH, MICHAEL J.	07/27/23	07/27/23	MEALS	17.03
08-15	AP	X0092395	HOUGH, MICHAEL J.	07/31/23	07/31/23	MEALS	10.10
08-15	AP	X0092395	HOUGH, MICHAEL J.	07/12/23	07/31/23	PRIVATE AUTO MILEAGE	573.51
08-15	AP	X0092395	HOUGH, MICHAEL J.	07/12/23	07/12/23	TOLLS	30.75
08-16	AP	X0085355	PATRICK JR, KEVIN L.	07/05/23	07/05/23	MEALS	84.96
08-16	AP	X0085355	PATRICK JR, KEVIN L.	07/06/23	07/06/23	MEALS	147.96
08-16	AP	X0085355	PATRICK JR, KEVIN L.	07/14/23	07/14/23	MEALS	21.95
08-16	AP	X0085355	PATRICK JR, KEVIN L.	07/05/23	07/28/23	PRIVATE AUTO MILEAGE	546.60
08-16	AP	X0086771	ANGEL, BRANDON D.	07/13/23	07/13/23	NON-AIRFARE COMMERCIAL TRANSP	26.00
08-16	AP	X0086771	ANGEL, BRANDON D.	07/13/23	07/13/23	MEALS	16.04
08-16	AP	X0086771	ANGEL, BRANDON D.	07/11/23	07/28/23	PRIVATE AUTO MILEAGE	366.81
08-16	AP	X0092416	SECKMAN, MICHAEL S.	07/05/23	07/27/23	PRIVATE AUTO MILEAGE	772.94
08-16	AP	X0093152	DUSENBURY, RHETT P.	07/01/23	07/28/23	PRIVATE AUTO MILEAGE	702.82
08-17	AP	X0092605	DUSENBURY, RHETT P.	07/01/23	07/01/23	MEALS	17.74
08-17	AP	X0092605	DUSENBURY, RHETT P.	07/05/23	07/05/23	MEALS	8.66
08-17	AP	X0092605	DUSENBURY, RHETT P.	07/11/23	07/11/23	MEALS	31.79
08-17	AP	X0092605	DUSENBURY, RHETT P.	07/12/23	07/12/23	MEALS	11.12
08-17	AP	X0092605	DUSENBURY, RHETT P.	07/13/23	07/13/23	MEALS	12.83
08-17	AP	X0092605	DUSENBURY, RHETT P.	07/18/23	07/18/23	MEALS	13.52
08-17	AP	X0092605	DUSENBURY, RHETT P.	07/19/23	07/19/23	MEALS	6.40
08-17	AP	X0092605	DUSENBURY, RHETT P.	07/25/23	07/25/23	MEALS	10.32
08-17	AP	X0092605	DUSENBURY, RHETT P.	07/26/23	07/26/23	MEALS	9.14
08-17	AP	X0092605	DUSENBURY, RHETT P.	07/26/23	07/26/23	PARKING	3.00
08-17	AP	X0095184	HON ALEXANDER X MOONEY	06/06/23	06/23/23	PRIVATE AUTO MILEAGE	197.77
08-17	AP	X0095186	HON ALEXANDER X MOONEY	07/11/23	07/28/23	PRIVATE AUTO MILEAGE	222.24
08-18	AP	X0071025	STEWART, SAMANTHA L.	05/03/23	05/03/23	MEALS	24.91
08-18	AP	X0090991	CITIBANK	05/22/23	05/25/23	LODGING	884.31
08-18	AP	X0091697	CITIBANK	07/04/23	07/05/23	LODGING	110.74
08-18	AP	X0091697	CITIBANK	08/01/23	08/03/23	LODGING	256.97
08-18	AP	X0091697	CITIBANK	08/02/23	08/03/23	LODGING	138.15
08-28	AP	X0095251	CITIBANK	07/05/23	07/07/23	LODGING	898.89
08-29	AP	01686927	HON ALEXANDER X MOONEY	07/01/23	07/31/23	LODGING	800.00
08-29	AP	01686927	HON ALEXANDER X MOONEY	07/01/23	07/31/23	MEALS	462.47
08-29	AP	X0095455	CITIBANK	08/02/23	08/03/23	LODGING	138.15
08-30	AP	X0098413	HOUGH, MICHAEL J.	08/10/23	08/10/23	MEALS	10.69
08-30	AP	X0098413	HOUGH, MICHAEL J.	08/10/23	08/22/23	PRIVATE AUTO MILEAGE	245.79
09-07	AP	01688081	STEWART, SAMANTHA L.	08/17/23	08/17/23	MEALS	24.58
09-07	AP	01688081	STEWART, SAMANTHA L.	08/18/23	08/18/23	MEALS	30.84
09-08	AP	X0101076	DUSENBURY, RHETT P.	08/10/23	08/10/23	MEALS	11.00
09-08	AP	X0101076	DUSENBURY, RHETT P.	08/14/23	08/14/23	MEALS	12.00
09-08	AP	X0101076	DUSENBURY, RHETT P.	08/15/23	08/15/23	MEALS	12.83
09-08	AP	X0101076	DUSENBURY, RHETT P.	08/16/23	08/16/23	MEALS	9.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ALEXANDER X. MOONEY—Con.							
09-08 AP	X0101076	DUSENBURY, RHETT P.	08/19/23	08/19/23	MEALS		8.62
09-08 AP	X0101076	DUSENBURY, RHETT P.	08/21/23	08/21/23	MEALS		12.99
09-08 AP	X0101076	DUSENBURY, RHETT P.	08/24/23	08/24/23	MEALS		7.69
09-11 AP	X0085935	PODOLSKIY, EMILY S.	08/05/23	08/13/23	PRIVATE AUTO MILEAGE		56.25
09-11 AP	X0095682	NEELEY, MADISON T.	08/09/23	08/09/23	PRIVATE AUTO MILEAGE		41.33
09-11 AP	X0098373	CLARK, STEVEN A.	08/24/23	08/24/23	MEALS		65.18
09-11 AP	X0098373	CLARK, STEVEN A.	08/24/23	08/24/23	PRIVATE AUTO MILEAGE		106.25
09-11 AP	X0100277	RAMIREZ GUEVARA, LAURA C.	08/17/23	08/18/23	PRIVATE AUTO MILEAGE		332.78
09-11 AP	X0100291	RAMIREZ GUEVARA, LAURA C.	08/17/23	08/17/23	MEALS		17.95
09-11 AP	X0100291	RAMIREZ GUEVARA, LAURA C.	08/18/23	08/18/23	MEALS		15.96
09-11 AP	X0100719	CLARK, STEVEN A.	08/29/23	08/29/23	MEALS		34.27
09-11 AP	X0100719	CLARK, STEVEN A.	08/30/23	08/30/23	MEALS		29.68
09-11 AP	X0100719	CLARK, STEVEN A.	08/31/23	08/31/23	MEALS		55.46
09-11 AP	X0100719	CLARK, STEVEN A.	09/01/23	09/01/23	MEALS		7.50
09-11 AP	X0100719	CLARK, STEVEN A.	08/29/23	09/01/23	PRIVATE AUTO MILEAGE		396.01
09-11 AP	X0101597	HOUGH, MICHAEL J.	09/05/23	09/05/23	MEALS		65.91
09-11 AP	X0101597	HOUGH, MICHAEL J.	09/05/23	09/05/23	PRIVATE AUTO MILEAGE		228.24
09-12 AP	X0092608	ANGEL, BRANDON D.	08/04/23	08/04/23	MEALS		30.23
09-12 AP	X0092608	ANGEL, BRANDON D.	08/08/23	08/08/23	MEALS		21.30
09-12 AP	X0092608	ANGEL, BRANDON D.	08/22/23	08/22/23	MEALS		12.18
09-12 AP	X0092608	ANGEL, BRANDON D.	08/30/23	08/30/23	MEALS		16.84
09-12 AP	X0092608	ANGEL, BRANDON D.	08/02/23	08/30/23	PRIVATE AUTO MILEAGE		610.53
09-12 AP	X0092986	PATRICK JR, KEVIN L.	08/02/23	08/02/23	MEALS		60.76
09-12 AP	X0092986	PATRICK JR, KEVIN L.	08/03/23	08/03/23	MEALS		35.17
09-12 AP	X0092986	PATRICK JR, KEVIN L.	08/04/23	08/04/23	MEALS		20.38
09-12 AP	X0092986	PATRICK JR, KEVIN L.	08/02/23	08/04/23	PRIVATE AUTO MILEAGE		346.04
09-12 AP	X0099912	CITIBANK -APPLE ANNIE'S	08/03/23	08/03/23	MEALS		65.02
09-12 AP	X0100040	CITIBANK	08/03/23	08/04/23	LODGING		122.08
09-12 AP	X0100040	CITIBANK	08/18/23	08/19/23	LODGING		110.88
09-12 AP	X0100040	CITIBANK	08/20/23	08/21/23	LODGING		109.76
09-12 AP	X0100070	CALLAS, BLAYNE S.	08/29/23	08/29/23	MEALS		37.65
09-12 AP	X0100070	CALLAS, BLAYNE S.	08/30/23	08/30/23	MEALS		43.24
09-12 AP	X0100070	CALLAS, BLAYNE S.	08/31/23	08/31/23	MEALS		65.74
09-12 AP	X0100070	CALLAS, BLAYNE S.	09/01/23	09/01/23	MEALS		8.57
09-12 AP	X0101133	DUSENBURY, RHETT P.	08/08/23	08/19/23	PRIVATE AUTO MILEAGE		702.84
09-14 AP	X0099917	CITIBANK	08/03/23	08/04/23	LODGING		371.34
09-14 AP	X0099917	CITIBANK	08/02/23	08/03/23	MEALS		76.11
09-14 AP	X0099917	CITIBANK	08/07/23	08/07/23	MEALS		6.63
09-14 AP	X0101173	DUSENBURY, RHETT P.	08/20/23	08/31/23	PRIVATE AUTO MILEAGE		407.42
09-14 AP	X0101955	CITIBANK	08/10/23	08/11/23	LODGING		532.06
09-14 AP	X0101955	CITIBANK	08/17/23	08/18/23	LODGING		221.48
09-14 AP	X0101955	CITIBANK	08/18/23	08/19/23	LODGING		163.86
09-18 AP	X0097421	REEVES, TARA M.	08/25/23	08/26/23	LODGING		158.80

09-18	AP	X0097421	REEVES, TARA M.	08/25/23	08/25/23	MEALS		14.68
09-18	AP	X0097421	REEVES, TARA M.	08/08/23	08/26/23	PRIVATE AUTO MILEAGE		284.35
09-26	AP	X0101289	PATRICK JR, KEVIN L.	09/08/23	09/08/23	MEALS		30.80
09-26	AP	X0101289	PATRICK JR, KEVIN L.	09/09/23	09/09/23	MEALS		20.50
09-26	AP	X0101289	PATRICK JR, KEVIN L.	09/08/23	09/09/23	PRIVATE AUTO MILEAGE		266.05
09-26	AP	X0101289	PATRICK JR, KEVIN L.	09/08/23	09/08/23	TAXI/RIDE SHARE		31.12
09-26	AP	X0102860	PATRICK JR, KEVIN L.	09/11/23	09/11/23	MEALS		34.91
09-26	AP	X0102860	PATRICK JR, KEVIN L.	09/12/23	09/12/23	MEALS		25.64
09-26	AP	X0102860	PATRICK JR, KEVIN L.	09/11/23	09/13/23	PRIVATE AUTO MILEAGE		315.12
09-28	AP	X0103454	PODOLSKIY, EMILY S.	09/08/23	09/23/23	PRIVATE AUTO MILEAGE		70.34
09-28	AP	X0105988	HOUGH, MICHAEL J.	09/18/23	09/18/23	NON-AIRFARE COMMERCIAL TRANSP		10.00
09-28	AP	X0105988	HOUGH, MICHAEL J.	09/14/23	09/14/23	MEALS		11.20
09-28	AP	X0105988	HOUGH, MICHAEL J.	09/18/23	09/18/23	MEALS		11.10
09-28	AP	X0105988	HOUGH, MICHAEL J.	09/12/23	09/20/23	PRIVATE AUTO MILEAGE		409.65
							TRAVEL TOTALS:	31,656.08
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0069320	CITIBANK	02/22/23	02/25/23	TEMPORARY SPACE RENTAL		1,197.00
07-03	AP	X0069320	CITIBANK	02/22/23	02/25/23	EQUIP RENTAL (EFF 1/3/03)		718.20
07-10	AP	X0082503	DUSENBURY, RHETT P.	06/03/23	06/03/23	TEMPORARY SPACE RENTAL		35.00
07-12	AP	X0083766	ANGEL, BRANDON D.	06/17/23	06/17/23	TEMPORARY SPACE RENTAL		60.00
07-13	AP	X0086439	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/23	07/31/23	UTILITIES		505.00
07-16	AP	01675313	METRO RENTALS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,829.29
07-16	AP	01675624	GEORGE STREET LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,267.00
07-20	AP	X0087201	FRONTIER COMMUNICATIONS	04/20/23	05/19/23	UTILITIES		547.19
07-20	AP	X0087203	FRONTIER COMMUNICATIONS	05/20/23	06/19/23	UTILITIES		547.19
07-20	AP	X0087205	MONONGAHELA POWER COMPANY	06/06/23	07/03/23	UTILITIES		132.64
07-20	AP	X0087207	COMCAST	07/01/23	07/31/23	UTILITIES		251.25
07-20	AP	X0087219	COMCAST	06/01/23	06/30/23	UTILITIES		419.49
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		113.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		202.18
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		33.11
08-01	AP	X0090685	VERIZON	07/11/23	08/10/23	UTILITIES		1,743.23
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		49.01
08-16	AP	01683051	METRO RENTALS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,829.29
08-16	AP	01683348	GEORGE STREET LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,267.00
08-16	AP	X0091789	CITIBANK -THE UPS STORE 1421	07/25/23	07/25/23	POSTAGE / COURIER / BOX RENTAL		67.81
08-17	AP	X0095072	CREATIVE FRANKING	05/01/23	05/01/23	FRANKABLE TELECOM/TELETOWNHALL		4,620.00
08-17	AP	X0095457	COMCAST	07/26/23	08/31/23	UTILITIES		253.25
08-18	AP	X0095082	CITIZEN DIALOG LLC	07/27/23	07/27/23	FRANKABLE TELECOM/TELETOWNHALL		6,500.00
08-18	AP	X0096052	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/23	08/31/23	UTILITIES		505.00
08-18	AP	X0096054	MONONGAHELA POWER COMPANY	07/04/23	08/03/23	UTILITIES		171.16
08-23	AP	01686003	COMCAST	06/22/23	07/21/23	UTILITIES		233.59
08-24	AP	X0096058	FRONTIER COMMUNICATIONS	06/20/23	07/19/23	UTILITIES		547.19
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		203.53
08-30	AP	X0097740	VERIZON	08/11/23	09/10/23	UTILITIES		1,620.03
09-11	AP	X0085935	PODOLSKIY, EMILY S.	08/05/23	08/12/23	TEMPORARY SPACE RENTAL		200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALEXANDER X. MOONEY—Con.								
09-11	AP	X0085935	PODOLSKIY, EMILY S.	08/05/23	08/13/23	TEMPORARY SPACE RENTAL		100.00
09-11	AP	X0085935	PODOLSKIY, EMILY S.	08/19/23	08/26/23	TEMPORARY SPACE RENTAL		275.00
09-12	AP	X0101967	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/23	09/30/23	UTILITIES		505.00
09-12	AP	X0101968	FRONTIER COMMUNICATIONS	07/20/23	08/19/23	UTILITIES		547.37
09-12	AP	X0101979	COMCAST	08/17/23	09/21/23	UTILITIES		233.59
09-12	AP	X0101981	COMCAST	08/26/23	09/30/23	UTILITIES		253.25
09-12	AP	X0102000	MONONGAHELA POWER COMPANY	08/04/23	09/05/23	UTILITIES		171.78
09-16	AP	01690473	METRO RENTALS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,829.29
09-16	AP	01690768	GEORGE STREET LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,267.00
09-26	AP	X0105521	VERIZON	09/11/23	10/10/23	UTILITIES		1,622.18
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		113.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		532.55
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		13.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,329.74
		PRINTING AND REPRODUCTION						
07-18	AP	X0086444	CITIZEN DIALOG LLC	05/11/23	06/28/23	FRANKABLE PRINTING & REPROD		6,488.36
08-01	AP	X0090687	ACCURATE WORD	07/13/23	07/13/23	NON-FRANKABLE PRINTING & REPRO		1,642.00
08-16	AP	X0091789	CITIBANK -WALMART.COM	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO		28.24
08-17	AP	X0092605	DUSENBURY, RHETT P.	07/10/23	07/10/23	NON-FRANKABLE PRINTING & REPRO		2.00
08-17	AP	X0095073	CITIZEN DIALOG LLC	03/19/23	03/19/23	NON-FRANKABLE PRINTING & REPRO		338.00
08-17	AP	X0095077	CITIZEN DIALOG LLC	07/05/23	07/05/23	NON-FRANKABLE PRINTING & REPRO		2,085.00
08-18	AP	X0095076	CITIZEN DIALOG LLC	07/10/23	07/10/23	FRANKABLE PRINTING & REPROD		9,864.00
08-18	AP	X0095450	ACCURATE WORD	08/10/23	08/10/23	NON-FRANKABLE PRINTING & REPRO		94.50
08-21	AP	X0095075	CITIZEN DIALOG LLC	06/14/23	06/14/23	FRANKABLE PRINTING & REPROD		12,400.00
08-21	AP	X0095078	HOMETOWN CONNECTIONS	05/19/23	08/08/23	ADVERTISEMENTS		10,940.20
08-30	GL	MED0127416		07/27/23	07/27/23	PHOTOGRAPHIC (TRANSFER)		12.30
09-12	AP	X0099912	CITIBANK -IN GENERIC STUFF, LLC	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		128.75
09-21	AP	X0104354	ACCURATE WORD	08/10/23	08/10/23	NON-FRANKABLE PRINTING & REPRO		85.50
09-26	AP	X0105625	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO		75.50
						PRINTING AND REPRODUCTION TOTALS:		44,184.35
		OTHER SERVICES						
07-10	AP	X0084696	CITIBANK -IN SHINE CLEANING SOLUTI	06/01/23	06/29/23	JANITORIAL AND MAINT SERV		330.00
07-10	AP	X0084754	LEJEUNE, DARRELL	06/01/23	06/01/23	JANITORIAL AND MAINT SERV		67.97
07-12	AP	X0079139	PODOLSKIY, EMILY S.	06/07/23	06/07/23	NON-TECHNOLOGY SERVICE CONTR		203.00
07-12	AP	X0079139	PODOLSKIY, EMILY S.	06/06/23	06/06/23	JANITORIAL AND MAINT SERV		25.44
07-14	AP	X0086447	ELEVEN11 GROUP	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		750.00
07-14	AP	X0086449	ELEVEN11 GROUP	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		750.00
07-16	AP	01674925	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
07-16	AP	01675092	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682664	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-16	AP	01682829	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-18	AP	X0095443	ELEVEN11 GROUP	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		750.00

08-28	AP	X0097739	SHINE CLEANING SOLUTIONS	08/10/23	08/24/23	JANITORIAL AND MAINT SERV	220.00
08-29	AP	X0098153	REFLECTIONS LLC	08/17/23	08/17/23	JANITORIAL AND MAINT SERV	100.00
09-12	AP	X0099912	CITIBANK -APPALACHIAN PEST CO...	07/24/23	07/24/23	JANITORIAL AND MAINT SERV	185.50
09-14	AP	X0101975	ELEVEN11 GROUP	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-14	AP	X0101978	ELEVEN11 GROUP	09/01/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	01690075	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-16	AP	01690247	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-18	AP	X0103028	REFLECTIONS LLC	09/07/23	09/07/23	JANITORIAL AND MAINT SERV	100.00
09-21	AP	X0104476	SHINE CLEANING SOLUTIONS	09/07/23	09/21/23	JANITORIAL AND MAINT SERV	220.00
						OTHER SERVICES TOTALS:	16,541.91
		SUPPLIES AND MATERIALS					
07-03	AP	X0069320	CITIBANK	02/22/23	02/25/23	LEGISLATIVE PLNNG FOOD AND BEV	5,755.36
07-03	AP	X0069320	CITIBANK	02/23/23	02/25/23	LEGISLATIVE PLNNG FOOD AND BEV	1,126.55
07-03	AP	X0083038	CUMMINGS, DONNA S.	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	47.70
07-10	AP	X0084754	LEJEUNE, DARRELL	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	6.71
07-10	AP	X0084787	HOUGH, MICHAEL J.	06/02/23	06/02/23	FOOD & BEVERAGE	29.89
07-11	AP	X0085466	DUSENBURY, RHETT P.	06/18/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L	1.59
07-11	AP	X0085466	DUSENBURY, RHETT P.	06/21/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L	1.07
07-12	AP	X0076605	CITIBANK -CLARKSBURG PUBLISHING	05/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L	100.00
07-12	AP	X0076605	CITIBANK -CLARKSBURG PUBLISHING	05/01/23	05/01/24	PUBLICATIONS/REFERENCE MAT'L	145.00
07-12	AP	X0076605	CITIBANK -CLARKSBURG PUBLISHING	05/03/23	05/02/24	PUBLICATIONS/REFERENCE MAT'L	200.00
07-12	AP	X0076605	CITIBANK -INTELLIGENCER NEWS REGIST	05/03/23	05/02/24	PUBLICATIONS/REFERENCE MAT'L	528.00
07-12	AP	X0076605	CITIBANK -INTELLIGENCER NEWS REGIST	05/23/23	05/22/24	PUBLICATIONS/REFERENCE MAT'L	6.75
07-12	AP	X0076605	CITIBANK -PARKERSBURG NEWSPAPERS	05/01/23	05/01/24	PUBLICATIONS/REFERENCE MAT'L	255.00
07-12	AP	X0076605	CITIBANK -RITCHIE GAZETTE PUBLIS	05/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L	35.00
07-12	AP	X0076605	CITIBANK -SQ WEST CENTRAL PUBLISHI	05/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L	70.00
07-12	AP	X0076605	CITIBANK -THEBARBOURDEMOCRATLLC	05/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L	43.46
07-12	AP	X0076605	CITIBANK -TIMES WEST VIRGINIAN	05/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L	215.88
07-12	AP	X0081919	ANGEL, BRANDON D.	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	19.99
07-13	AP	X0081637	NEELEY, MADISON T.	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	97.20
07-13	AP	X0086450	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	32.38
07-13	AP	X0086451	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	299.00
07-13	AP	X0086452	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	82.45
07-13	AP	X0086453	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/06/23	06/06/23	FOOD & BEVERAGE	73.98
07-13	AP	X0086453	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	39.99
07-13	AP	X0086457	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	15.99
07-20	AP	X0086813	PATRICK JR, KEVIN L.	05/01/23	05/31/23	SOFTWARE LESS THAN $500	10.00
07-21	AP	X0084447	CITIBANK -AMZN Mktp US 3F3H43IF3	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	79.35
07-21	AP	X0084447	CITIBANK -HARRIS TEETER #0083	06/27/23	06/27/23	FOOD & BEVERAGE	54.08
07-21	AP	X0084447	CITIBANK -TST Georgia Browns	06/13/23	06/15/23	FOOD & BEVERAGE	731.00
07-21	AP	X0084447	CITIBANK -TST Georgia Browns	06/13/23	06/15/23	LEGISLATIVE PLNNG FOOD AND BEV	2,128.50
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	59.01
08-01	AP	X0090688	BERKELEY CLUB BEVERAGES INC	07/17/23	07/17/23	WATER	26.76
08-01	AP	X0090690	BERKELEY CLUB BEVERAGES INC	07/15/23	08/15/23	WATER	10.60
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	33.99
08-16	AP	X0085355	PATRICK JR, KEVIN L.	07/05/23	07/05/23	FOOD & BEVERAGE	118.33
08-16	AP	X0085355	PATRICK JR, KEVIN L.	07/15/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	6.35
08-16	AP	X0085355	PATRICK JR, KEVIN L.	07/01/23	07/31/23	SOFTWARE LESS THAN $500	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALEXANDER X. MOONEY—Con.								
08-16	AP	X0091626	CITIBANK -AMZN Mktp US LJ8BF2UN3	07/14/23	07/14/23	FOOD & BEVERAGE		23.38
08-16	AP	X0091626	CITIBANK -COSTCO WHSE #1120	07/17/23	07/17/23	FOOD & BEVERAGE		14.98
08-16	AP	X0091626	CITIBANK -HARRIS TEETER #0083	07/07/23	07/07/23	FOOD & BEVERAGE		81.11
08-16	AP	X0091626	CITIBANK -SAFEWAY 3274	07/12/23	07/12/23	FOOD & BEVERAGE		63.47
08-16	AP	X0091789	CITIBANK -THE HOME DEPOT #4805	07/14/23	07/14/23	HABITATION EXPENSE		53.50
08-16	AP	X0091789	CITIBANK -THE INTER-MOUNTAIN	06/29/23	05/30/24	PUBLICATIONS/REFERENCE MAT'L		205.60
08-17	AP	X0095454	BERKELEY CLUB BEVERAGES INC	08/07/23	08/07/23	WATER		39.66
08-18	AP	X0096050	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		38.57
08-18	AP	X0096051	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		63.96
08-18	AP	X0096055	BERKELEY CLUB BEVERAGES INC	08/15/23	09/14/23	WATER		10.60
08-21	AP	X0095902	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		152.26
08-21	AP	X0095906	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		38.57
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		126.87
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		33.99
09-11	AP	X0092240	PATRICK JR, KEVIN L.	08/14/23	08/14/23	FOOD & BEVERAGE		50.94
09-11	AP	X0092240	PATRICK JR, KEVIN L.	08/31/23	08/31/23	FOOD & BEVERAGE		9.99
09-12	AP	X0099912	CITIBANK -THE HOME DEPOT #4805	08/22/23	08/22/23	HABITATION EXPENSE		533.70
09-12	AP	X0101970	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		58.76
09-12	AP	X0101973	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/06/23	09/06/23	OFFICE SUPPLIES (OUTSIDE)		54.47
09-13	AP	X0099979	CITIBANK -AMAZON.COM TA4WX0D72 AMZN	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		14.74
09-13	AP	X0099979	CITIBANK -COSTCO WHSE #1120	08/27/23	08/27/23	FOOD & BEVERAGE		11.98
09-13	AP	X0099979	CITIBANK -SAFEWAY #3217	08/01/23	08/01/23	FOOD & BEVERAGE		43.16
09-15	AP	X0100744	CITIBANK -MURIALES ITALIAN KITCHEN	08/18/23	08/18/23	FOOD & BEVERAGE		281.72
09-15	AP	X0100744	CITIBANK -THEO YIANNIS	08/02/23	08/02/23	FOOD & BEVERAGE		373.48
09-26	AP	X0101289	PATRICK JR, KEVIN L.	09/07/23	09/07/23	LEGISLATIVE PLNNG FOOD AND BEV		38.91
09-26	AP	X0101289	PATRICK JR, KEVIN L.	09/05/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L		40.86
09-26	AP	X0105252	BERKELEY CLUB BEVERAGES INC	09/15/23	10/14/23	WATER		10.60
09-28	AP	X0103454	PODOLSKIY, EMILY S.	09/08/23	09/08/23	HABITATION EXPENSE		78.83
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		33.99
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		578.09
							SUPPLIES AND MATERIALS TOTALS:	15,594.65
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		352.75
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		352.75
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		352.75
							EQUIPMENT TOTALS:	1,058.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,769.57
							OFFICE TOTALS:	464,769.57
2021 HON. ALEXANDER X. MOONEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-13	AP	X0086443	COMCAST	06/22/21	07/21/23	UTILITIES		233.59

08-23	AP	01686003	COMCAST	06/22/21	07/21/23	UTILITIES			-233.59
						RENT, COMMUNICATION, UTILITIES TOTALS:			0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			0.00
						OFFICE TOTALS:			0.00

INTERN ALLOWANCES
2023 HON. ALEXANDER X. MOONEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	29,450.03	10,266.68
						INTERN ALLOWANCES TOTALS:	29,450.03	10,266.68
						OFFICE TOTALS:	29,450.03	10,266.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BODWELL, GRACE E.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			BROSEY, BREDA F.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		350.00
			DERIGGI, SOFIA I.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -		1,500.00
			MUNSLOW, CHLOE O.	09/05/23	09/30/23	DISTRICT OFFICE PAID INTERN -		866.67
			SPENCE, ROBERT E.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		350.00
			SPINNEY, RYAN P.	07/01/23	07/14/23	PAID INTERN - HOUSE PROGRAM		700.00
			STRELEC, NOAKH F.	07/10/23	09/01/23	PAID INTERN - HOUSE PROGRAM		2,600.00
			WYER, IAN M.	07/12/23	09/01/23	PAID INTERN - HOUSE PROGRAM		2,600.01
						PERSONNEL COMPENSATION TOTALS:		10,266.68
						INTERN ALLOWANCES TOTALS:		10,266.68
						OFFICE TOTALS:		10,266.68

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BARRY MOORE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	24,263.48	24,197.66
						PERSONNEL COMPENSATION	928,427.84	355,127.81
						TRAVEL	94,890.09	34,766.31
						RENT, COMMUNICATION, UTILITIES	58,299.44	16,449.33
						PRINTING AND REPRODUCTION	12,329.44	11,698.46
						OTHER SERVICES	50,230.75	8,612.27
						SUPPLIES AND MATERIALS	12,992.30	2,399.44
						EQUIPMENT	3,595.32	1,198.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,028.66	454,449.72
						OFFICE TOTALS:	1,185,028.66	454,449.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		115.32
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		23,314.03
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		668.60
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-30.30
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		78.68
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-25.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BARRY MOORE—Con.							
09-29 AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		115.88
09-30 GL	FLG0128430		07/01/23	09/30/23	FRANKED MAIL		-39.40
						FRANKED MAIL TOTALS:	24,197.66
	PERSONNEL COMPENSATION						
		BARNETT, SAMANTHA C.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,000.00
		BARNETT, SAMANTHA C.	09/01/23	09/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,300.00
		COX, JOAN R.	07/01/23	09/30/23	PART-TIME EMPLOYEE		10,500.00
		COX, JOAN R.	09/01/23	09/30/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,100.00
		DIAZ II, RICHARD P.	07/01/23	09/30/23	DIRECTOR OF DISTRICT OPERATION		13,749.99
		DIAZ II, RICHARD P.	09/01/23	09/30/23	DIRECTOR OF DISTRICT OPERATION (OTHER COMPENSATION)		2,750.00
		GREEN, MADISON E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		17,666.67
		GREEN, MADISON E.	09/01/23	09/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,600.00
		HARRIS JR, WILLIAM M.	07/01/23	09/30/23	DISTRICT DIRECTOR		33,750.00
		HARRIS JR, WILLIAM M.	08/01/23	08/13/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,750.00
		KEEL, TAYLOR	07/01/23	09/30/23	STAFF ASSISTANT/CONSTITUENT CO		12,500.01
		KEEL, TAYLOR	09/01/23	09/30/23	STAFF ASSISTANT/CONSTITUENT CO (OTHER COMPENSATION)		2,500.00
		KRALL, MATTHEW C.	08/23/23	09/30/23	LEGISLATIVE COUNSEL		8,127.78
		KRALL, MATTHEW C.	09/01/23	09/30/23	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,850.00
		MCMAHON,AMELIA W	07/01/23	09/30/23	SENIOR CONSTITUENT ADVOCATE		16,125.00
		MCMAHON,AMELIA W	09/01/23	09/30/23	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)		3,225.00
		MITCHELL, ZOIE L.	09/06/23	09/30/23	PART-TIME EMPLOYEE		2,083.33
		MITCHELL, ZOIE L.	09/06/23	09/30/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		REITZ,TIMOTHY H	09/01/23	09/30/23	EXECUTIVE DIRECTOR		6,250.00
		REYNOLDS, ALEX C.	07/01/23	09/30/23	FIELD REPRESENTATIVE		11,750.01
		REYNOLDS, ALEX C.	09/01/23	09/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,350.00
		RICHEY, DENINE A.	07/01/23	09/30/23	OFFICE MANAGER		12,000.00
		RICHEY, DENINE A.	09/01/23	09/30/23	OFFICE MANAGER (OTHER COMPENSATION)		2,400.00
		SINGH, ALISHA	07/01/23	07/27/23	PART-TIME EMPLOYEE		450.00
		SMITH, SHANNON P.	07/01/23	09/30/23	CONSTITUENT ADVOCATE		11,750.01
		SMITH, SHANNON P.	09/01/23	09/30/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		2,350.00
		STROTHER, ELAINA A.	07/01/23	09/30/23	CONSTITUENT ADVOCATE		12,500.01
		STROTHER, ELAINA A.	09/01/23	09/30/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		2,500.00
		TEEHAN, SHANA J.	07/01/23	09/30/23	CHIEF OF STAFF		43,749.99
		TEEHAN, SHANA J.	07/01/23	07/13/23	CHIEF OF STAFF (OTHER COMPENSATION)		8,750.00
		THOMPSON, RAGIN B.	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT ADVOCA		16,250.01
		THOMPSON, RAGIN B.	09/01/23	09/30/23	DIRECTOR OF CONSTITUENT ADVOCA (OTHER COMPENSATION)		3,250.00
		THRAILKILL,MARGARET J	07/01/23	09/30/23	DIR OF SCHEDULING AND DC OPERA		20,000.01
		THRAILKILL,MARGARET J	09/01/23	09/30/23	DIR OF SCHEDULING AND DC OPERA (OTHER COMPENSATION)		4,000.00
		WASHINGTON, EMERY J.	08/15/23	09/30/23	PRESS ASSISTANT		5,750.00
		WASHINGTON, EMERY J.	09/01/23	09/30/23	PRESS ASSISTANT (OTHER COMPENSATION)		2,250.00
		WHITE, EMMA L.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		21,249.99
		WHITE, EMMA L.	09/01/23	09/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,250.00
		YBARRA, CESAR I.	09/01/23	09/30/23	SHARED EMPLOYEE		1,250.00
						PERSONNEL COMPENSATION TOTALS:	355,127.81

TRAVEL

07-03	AP	X0082651	HON BARRY MOORE	06/22/23	06/22/23	PARKING	34.00
07-05	AP	X0084884	REYNOLDS, ALEX C.	06/29/23	06/29/23	MEALS	14.04
07-05	AP	X0084884	REYNOLDS, ALEX C.	06/29/23	06/29/23	PRIVATE AUTO MILEAGE	27.77
07-05	AP	X0084887	REYNOLDS, ALEX C.	06/30/23	06/30/23	PRIVATE AUTO MILEAGE	36.48
07-05	AP	X0085082	CITIBANK	06/02/23	06/02/23	MEALS	4.86
07-05	AP	X0085082	CITIBANK	06/06/23	06/06/23	MEALS	30.38
07-05	AP	X0085082	CITIBANK	06/05/23	06/08/23	PARKING	36.38
07-05	AP	X0085126	RETHERFORD, DUSTIN L.	06/07/23	06/07/23	MEALS	19.80
07-05	AP	X0085126	RETHERFORD, DUSTIN L.	06/12/23	06/12/23	MEALS	9.25
07-05	AP	X0085126	RETHERFORD, DUSTIN L.	06/13/23	06/13/23	MEALS	10.00
07-05	AP	X0085126	RETHERFORD, DUSTIN L.	06/14/23	06/14/23	MEALS	11.96
07-05	AP	X0085126	RETHERFORD, DUSTIN L.	06/15/23	06/15/23	MEALS	19.84
07-05	AP	X0085126	RETHERFORD, DUSTIN L.	06/20/23	06/20/23	MEALS	12.79
07-05	AP	X0085126	RETHERFORD, DUSTIN L.	06/22/23	06/22/23	MEALS	45.70
07-05	AP	X0085126	RETHERFORD, DUSTIN L.	06/23/23	06/23/23	MEALS	9.97
07-05	AP	X0085126	RETHERFORD, DUSTIN L.	06/26/23	06/26/23	MEALS	14.08
07-05	AP	X0085126	RETHERFORD, DUSTIN L.	06/28/23	06/28/23	MEALS	11.96
07-05	AP	X0085126	RETHERFORD, DUSTIN L.	06/12/23	06/28/23	PRIVATE AUTO MILEAGE	665.61
07-05	AP	X0085143	THOMPSON, RAGIN B.	06/22/23	06/22/23	MEALS	26.65
07-05	AP	X0085143	THOMPSON, RAGIN B.	06/26/23	06/26/23	MEALS	14.36
07-05	AP	X0085143	THOMPSON, RAGIN B.	06/26/23	06/26/23	PRIVATE AUTO MILEAGE	63.59
07-05	AP	X0085363	REYNOLDS, ALEX C.	06/30/23	06/30/23	MEALS	20.52
07-06	AP	X0077036	CITIBANK	06/19/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT	413.79
07-06	AP	X0077036	CITIBANK	06/20/23	06/21/23	LODGING	343.85
07-06	AP	X0082775	SMITH, SHANNON P.	06/23/23	06/23/23	PRIVATE AUTO MILEAGE	42.16
07-06	AP	X0083164	SMITH, SHANNON P.	06/26/23	06/26/23	MEALS	9.49
07-06	AP	X0083404	SMITH, SHANNON P.	06/27/23	06/27/23	MEALS	19.22
07-06	AP	X0083417	REYNOLDS, ALEX C.	06/26/23	06/26/23	MEALS	9.49
07-06	AP	X0083417	REYNOLDS, ALEX C.	06/27/23	06/27/23	MEALS	24.91
07-06	AP	X0083417	REYNOLDS, ALEX C.	06/26/23	06/27/23	PRIVATE AUTO MILEAGE	36.04
07-06	AP	X0083418	SMITH, SHANNON P.	06/26/23	06/26/23	PRIVATE AUTO MILEAGE	18.02
07-06	AP	X0083423	SMITH, SHANNON P.	06/27/23	06/27/23	PRIVATE AUTO MILEAGE	18.02
07-06	AP	X0083586	BARNETT, SAMANTHA C.	06/19/23	06/21/23	PARKING	87.00
07-10	AP	X0084209	CITIBANK	05/31/23	05/31/23	GASOLINE	47.29
07-10	AP	X0084209	CITIBANK	06/05/23	06/05/23	GASOLINE	29.35
07-10	AP	X0084209	CITIBANK	06/10/23	06/12/23	GASOLINE	32.15
07-10	AP	X0084209	CITIBANK	06/15/23	06/15/23	GASOLINE	38.60
07-10	AP	X0084209	CITIBANK	06/26/23	06/26/23	GASOLINE	35.45
07-11	AP	X0084190	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	265.20
07-11	AP	X0084190	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	202.08
07-11	AP	X0084190	CITIBANK	06/04/23	06/10/23	LODGING	2,436.69
07-11	AP	X0084190	CITIBANK	06/07/23	06/10/23	LODGING	1,960.94
07-11	AP	X0084190	CITIBANK	06/12/23	06/12/23	LODGING	346.08
07-11	AP	X0084190	CITIBANK	06/07/23	06/10/23	MEALS	15.00
07-11	AP	X0084190	CITIBANK	06/09/23	06/09/23	MEALS	10.00
07-11	AP	X0084190	CITIBANK	06/19/23	06/21/23	CAR RENTAL	158.00
07-11	AP	X0085819	MCMAHON,AMELIA W	06/07/23	06/27/23	PRIVATE AUTO MILEAGE	103.14
07-12	AP	X0085982	REYNOLDS, ALEX C.	07/06/23	07/06/23	MEALS	7.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY MOORE—Con.								
07-12	AP	X0085982	REYNOLDS, ALEX C.	07/06/23	07/06/23	PRIVATE AUTO MILEAGE		36.48
07-13	AP	X0085093	CITIBANK	06/04/23	06/07/23	LODGING		2,379.30
07-13	AP	X0085093	CITIBANK	06/06/23	06/06/23	MEALS		15.00
07-16	AP	01674154	HYUNDAI MOTOR FINANCE	07/01/23	07/31/23	AUTOMOBILE LEASE		865.86
07-17	AP	X0087292	REYNOLDS, ALEX C.	07/11/23	07/11/23	MEALS		23.22
07-17	AP	X0087292	REYNOLDS, ALEX C.	07/11/23	07/11/23	PRIVATE AUTO MILEAGE		18.02
07-17	AP	X0087447	SMITH, SHANNON P.	07/11/23	07/11/23	MEALS		11.12
07-17	AP	X0087458	SMITH, SHANNON P.	07/11/23	07/11/23	PRIVATE AUTO MILEAGE		38.85
07-20	AP	X0087842	REYNOLDS, ALEX C.	07/13/23	07/13/23	PRIVATE AUTO MILEAGE		34.65
07-21	AP	X0088288	RETHERFORD, DUSTIN L.	07/11/23	07/11/23	MEALS		19.20
07-21	AP	X0088288	RETHERFORD, DUSTIN L.	07/12/23	07/12/23	MEALS		11.69
07-21	AP	X0088288	RETHERFORD, DUSTIN L.	07/11/23	07/12/23	PRIVATE AUTO MILEAGE		41.75
07-21	AP	X0088560	SMITH, SHANNON P.	07/17/23	07/17/23	MEALS		14.46
07-21	AP	X0088562	SMITH, SHANNON P.	07/12/23	07/12/23	PRIVATE AUTO MILEAGE		34.77
07-22	AP	X0088727	SMITH, SHANNON P.	07/17/23	07/17/23	MEALS		42.62
07-22	AP	X0088746	HARRIS JR, WILLIAM M.	07/12/23	07/12/23	PRIVATE AUTO MILEAGE		107.56
07-25	AP	X0089022	SMITH, SHANNON P.	07/18/23	07/18/23	MEALS		26.52
07-25	AP	X0089077	SMITH, SHANNON P.	07/18/23	07/18/23	MEALS		12.28
07-27	AP	01679047	HON BARRY MOORE	06/01/23	06/30/23	LODGING		1,970.00
07-27	AP	01679047	HON BARRY MOORE	06/01/23	06/30/23	MEALS		790.00
07-27	AP	X0089352	HARRIS JR, WILLIAM M.	07/19/23	07/19/23	MEALS		28.34
07-27	AP	X0089354	SMITH, SHANNON P.	07/17/23	07/17/23	TAXI/RIDE SHARE		51.31
07-27	AP	X0089357	SMITH, SHANNON P.	07/19/23	07/19/23	TAXI/RIDE SHARE		66.88
07-27	AP	X0089358	SMITH, SHANNON P.	07/19/23	07/19/23	TAXI/RIDE SHARE		44.74
07-28	AP	X0089851	SMITH, SHANNON P.	07/22/23	07/22/23	MEALS		13.44
08-01	AP	X0085050	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		181.40
08-01	AP	X0085050	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		190.70
08-01	AP	X0085050	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		181.40
08-01	AP	X0085050	CITIBANK	07/17/23	07/22/23	AIRFARE COMMERCIAL TRANSPORT		530.40
08-01	AP	X0085050	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		505.20
08-01	AP	X0085050	CITIBANK	07/09/23	07/11/23	LODGING		791.46
08-01	AP	X0089779	REYNOLDS, ALEX C.	07/21/23	07/21/23	MEALS		13.61
08-01	AP	X0089779	REYNOLDS, ALEX C.	07/21/23	07/21/23	PRIVATE AUTO MILEAGE		138.18
08-01	AP	X0090219	HARRIS JR, WILLIAM M.	07/24/23	07/24/23	MEALS		25.16
08-01	AP	X0090219	HARRIS JR, WILLIAM M.	07/24/23	07/24/23	PRIVATE AUTO MILEAGE		149.74
08-03	AP	X0090573	TEEHAN, SHANA J.	07/25/23	07/25/23	TAXI/RIDE SHARE		15.98
08-03	AP	X0090681	REYNOLDS, ALEX C.	07/26/23	07/26/23	MEALS		13.74
08-03	AP	X0090891	HON BARRY MOORE	07/25/23	07/28/23	PRIVATE AUTO MILEAGE		114.80
08-04	AP	X0092025	CITIBANK	06/29/23	06/29/23	GASOLINE		42.05
08-04	AP	X0092025	CITIBANK	07/05/23	07/05/23	GASOLINE		28.92
08-04	AP	X0092025	CITIBANK	07/06/23	07/06/23	GASOLINE		31.98
08-04	AP	X0092025	CITIBANK	07/26/23	07/26/23	GASOLINE		46.15
08-04	AP	X0092478	MCMAHON,AMELIA W	07/05/23	07/25/23	PRIVATE AUTO MILEAGE		103.14

08-08	AP	X0092402	THOMPSON, RAGIN B.	07/28/23	07/31/23	PRIVATE AUTO MILEAGE		128.79
08-08	AP	X0092506	RETHERFORD, DUSTIN L.	07/19/23	07/19/23	MEALS		14.08
08-08	AP	X0092506	RETHERFORD, DUSTIN L.	07/20/23	07/20/23	MEALS		18.24
08-08	AP	X0092506	RETHERFORD, DUSTIN L.	07/26/23	07/26/23	MEALS		11.96
08-08	AP	X0092506	RETHERFORD, DUSTIN L.	07/20/23	07/26/23	PRIVATE AUTO MILEAGE		91.21
08-08	AP	X0093010	HON BARRY MOORE	08/01/23	08/01/23	PRIVATE AUTO MILEAGE		75.77
08-08	AP	X0093037	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		-190.70
08-08	AP	X0093037	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		-181.40
08-08	AP	X0093037	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		497.70
08-08	AP	X0093037	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		285.20
08-08	AP	X0093037	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		433.20
08-08	AP	X0093059	HARRIS JR, WILLIAM M.	08/01/23	08/01/23	PRIVATE AUTO MILEAGE		77.32
08-09	AP	X0091568	CITIBANK	06/20/23	06/20/23	MEALS		40.60
08-09	AP	X0091568	CITIBANK	06/30/23	06/30/23	MEALS		26.94
08-09	AP	X0091568	CITIBANK	07/05/23	07/05/23	MEALS		5.45
08-09	AP	X0091568	CITIBANK	07/09/23	07/09/23	MEALS		43.96
08-09	AP	X0091568	CITIBANK	07/10/23	07/10/23	MEALS		84.69
08-09	AP	X0091568	CITIBANK	07/11/23	07/11/23	MEALS		12.67
08-09	AP	X0091568	CITIBANK	07/25/23	07/25/23	MEALS		18.00
08-09	AP	X0091568	CITIBANK	07/11/23	07/20/23	PARKING		90.95
08-14	AP	X0093567	HARRIS JR, WILLIAM M.	08/03/23	08/03/23	PRIVATE AUTO MILEAGE		120.92
08-14	AP	X0093594	SMITH, SHANNON P.	07/28/23	07/28/23	PRIVATE AUTO MILEAGE		42.16
08-16	AP	01681894	HYUNDAI MOTOR FINANCE	08/01/23	08/31/23	AUTOMOBILE LEASE		865.86
08-21	AP	X0093124	CITIBANK	07/17/23	07/19/23	LODGING		685.49
08-21	AP	X0093124	CITIBANK	06/30/23	06/30/23	MEALS		16.48
08-21	AP	X0093124	CITIBANK	07/03/23	07/03/23	MEALS		25.15
08-21	AP	X0093124	CITIBANK	07/09/23	07/11/23	MEALS		27.40
08-21	AP	X0093124	CITIBANK	07/24/23	07/24/23	MEALS		13.02
08-21	AP	X0095021	REYNOLDS, ALEX C.	08/09/23	08/09/23	MEALS		16.64
08-21	AP	X0095021	REYNOLDS, ALEX C.	08/09/23	08/09/23	PRIVATE AUTO MILEAGE		36.48
08-22	AP	X0093679	TEEHAN, SHANA J.	08/04/23	08/04/23	MEALS		32.20
08-23	AP	X0093284	REYNOLDS, ALEX C.	08/03/23	08/03/23	PRIVATE AUTO MILEAGE		73.72
08-23	AP	X0095311	SMITH, SHANNON P.	08/09/23	08/09/23	PRIVATE AUTO MILEAGE		34.77
08-23	AP	X0095754	WHITE, EMMA L.	08/09/23	08/09/23	MEALS		50.58
08-23	AP	X0095754	WHITE, EMMA L.	08/11/23	08/11/23	MEALS		3.18
08-23	AP	X0095754	WHITE, EMMA L.	08/12/23	08/12/23	MEALS		26.19
08-23	AP	X0095806	THRAILKILL, MARGARET J.	08/09/23	08/09/23	MEALS		2.48
08-23	AP	X0095806	THRAILKILL, MARGARET J.	08/12/23	08/12/23	MEALS		23.82
08-23	AP	X0095806	THRAILKILL, MARGARET J.	08/09/23	08/09/23	TAXI/RIDE SHARE		24.18
08-23	AP	X0095806	THRAILKILL, MARGARET J.	08/12/23	08/12/23	TAXI/RIDE SHARE		15.97
08-24	AP	X0095672	HARRIS JR, WILLIAM M.	08/13/23	08/13/23	MEALS		32.25
08-24	AP	X0095672	HARRIS JR, WILLIAM M.	08/14/23	08/14/23	MEALS		29.51
08-24	AP	X0095672	HARRIS JR, WILLIAM M.	08/11/23	08/11/23	PRIVATE AUTO MILEAGE		308.66
08-24	AP	X0096144	REYNOLDS, ALEX C.	08/15/23	08/15/23	MEALS		17.42
08-24	AP	X0096144	REYNOLDS, ALEX C.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		33.52
08-24	AP	X0096284	SMITH, SHANNON P.	08/15/23	08/15/23	MEALS		14.92
08-24	AP	X0096286	SMITH, SHANNON P.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		39.19
08-29	AP	01686735	HON BARRY MOORE	07/01/23	07/31/23	LODGING		1,548.00
08-29	AP	01686735	HON BARRY MOORE	07/01/23	07/31/23	MEALS		829.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BARRY MOORE—Con.							
08-29 AP	X0096441	REYNOLDS, ALEX C.	08/16/23	08/16/23	MEALS		17.28
08-29 AP	X0096441	REYNOLDS, ALEX C.	08/17/23	08/17/23	MEALS		4.22
08-29 AP	X0096441	REYNOLDS, ALEX C.	08/16/23	08/17/23	PRIVATE AUTO MILEAGE		213.02
08-29 AP	X0097891	HARRIS JR, WILLIAM M.	08/22/23	08/22/23	PRIVATE AUTO MILEAGE		134.08
08-30 AP	X0097001	SMITH, SHANNON P.	08/17/23	08/17/23	PRIVATE AUTO MILEAGE		34.23
08-30 AP	X0097095	BARNETT, SAMANTHA C.	08/10/23	08/10/23	MEALS		10.30
08-30 AP	X0097095	BARNETT, SAMANTHA C.	08/12/23	08/12/23	MEALS		18.45
08-30 AP	X0097095	BARNETT, SAMANTHA C.	08/13/23	08/13/23	CAR RENTAL		137.45
08-30 AP	X0097095	BARNETT, SAMANTHA C.	08/13/23	08/13/23	GASOLINE		9.22
08-30 AP	X0097095	BARNETT, SAMANTHA C.	08/10/23	08/13/23	PARKING		116.00
08-30 AP	X0097895	HARRIS JR, WILLIAM M.	08/23/23	08/23/23	PRIVATE AUTO MILEAGE		102.06
08-30 AP	X0097999	SMITH, SHANNON P.	08/23/23	08/23/23	PRIVATE AUTO MILEAGE		42.86
08-31 AP	X0097340	REYNOLDS, ALEX C.	08/21/23	08/21/23	MEALS		33.75
08-31 AP	X0097340	REYNOLDS, ALEX C.	08/23/23	08/23/23	MEALS		4.79
08-31 AP	X0097340	REYNOLDS, ALEX C.	08/24/23	08/24/23	MEALS		39.55
08-31 AP	X0097340	REYNOLDS, ALEX C.	08/21/23	08/25/23	PRIVATE AUTO MILEAGE		117.30
08-31 AP	X0098145	HARRIS JR, WILLIAM M.	08/24/23	08/24/23	PRIVATE AUTO MILEAGE		78.49
09-01 AP	X0085066	CITIBANK	08/09/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		1,062.80
09-01 AP	X0085066	CITIBANK	08/10/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		254.40
09-01 AP	X0085066	CITIBANK	08/20/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		878.81
09-05 AP	X0099626	CITIBANK	07/28/23	07/31/23	GASOLINE		41.99
09-05 AP	X0099626	CITIBANK	08/01/23	08/02/23	GASOLINE		33.73
09-05 AP	X0099626	CITIBANK	08/09/23	08/11/23	GASOLINE		40.43
09-05 AP	X0099626	CITIBANK	08/15/23	08/15/23	GASOLINE		43.85
09-05 AP	X0099626	CITIBANK	08/21/23	08/21/23	GASOLINE		43.32
09-05 AP	X0099626	CITIBANK	08/24/23	08/25/23	GASOLINE		44.38
09-05 AP	X0100613	MCMAHON,AMELIA W	08/02/23	08/29/23	PRIVATE AUTO MILEAGE		103.14
09-06 AP	X0100453	RETHERFORD, DUSTIN L.	08/08/23	08/08/23	MEALS		11.96
09-06 AP	X0100453	RETHERFORD, DUSTIN L.	08/09/23	08/09/23	MEALS		18.49
09-06 AP	X0100453	RETHERFORD, DUSTIN L.	08/15/23	08/15/23	MEALS		8.08
09-06 AP	X0100453	RETHERFORD, DUSTIN L.	08/16/23	08/16/23	MEALS		18.24
09-06 AP	X0100453	RETHERFORD, DUSTIN L.	08/20/23	08/20/23	MEALS		29.09
09-06 AP	X0100453	RETHERFORD, DUSTIN L.	08/21/23	08/21/23	MEALS		34.16
09-06 AP	X0100453	RETHERFORD, DUSTIN L.	08/22/23	08/22/23	MEALS		17.35
09-06 AP	X0100453	RETHERFORD, DUSTIN L.	08/30/23	08/30/23	MEALS		10.07
09-06 AP	X0100453	RETHERFORD, DUSTIN L.	08/08/23	08/30/23	PRIVATE AUTO MILEAGE		200.84
09-07 AP	X0099427	CITIBANK	07/28/23	07/28/23	MEALS		35.32
09-07 AP	X0099427	CITIBANK	08/01/23	08/01/23	MEALS		19.84
09-07 AP	X0099427	CITIBANK	08/04/23	08/04/23	MEALS		3.68
09-07 AP	X0099427	CITIBANK	08/21/23	08/21/23	MEALS		30.01
09-07 AP	X0099427	CITIBANK	08/22/23	08/22/23	MEALS		21.97
09-07 AP	X0099427	CITIBANK	08/23/23	08/23/23	MEALS		1.64
09-07 AP	X0099427	CITIBANK	08/24/23	08/24/23	MEALS		25.65

09-07	AP	X0099427	CITIBANK	08/28/23	08/28/23	MEALS		13.45
09-07	AP	X0099427	CITIBANK	07/25/23	07/28/23	PARKING		55.64
09-07	AP	X0100157	CITIBANK	08/09/23	08/12/23	LODGING		927.36
09-07	AP	X0100157	CITIBANK	08/11/23	08/13/23	LODGING		352.00
09-07	AP	X0100157	CITIBANK	08/13/23	08/14/23	LODGING		358.00
09-07	AP	X0100157	CITIBANK	08/16/23	08/17/23	LODGING		554.20
09-07	AP	X0100157	CITIBANK	08/17/23	08/17/23	LODGING		9.80
09-07	AP	X0100157	CITIBANK	08/20/23	08/22/23	LODGING		362.34
09-07	AP	X0100157	CITIBANK	08/22/23	08/23/23	LODGING		196.07
09-07	AP	X0100157	CITIBANK	08/14/23	08/14/23	MEALS		5.00
09-07	AP	X0100157	CITIBANK	08/10/23	08/13/23	CAR RENTAL		363.10
09-07	AP	X0100157	CITIBANK	08/20/23	08/23/23	CAR RENTAL		333.00
09-07	AP	X0100157	CITIBANK	08/20/23	08/21/23	PARKING		23.16
09-07	AP	X0100157	CITIBANK	08/22/23	08/23/23	PARKING		11.58
09-07	AP	X0100450	HON BARRY MOORE	08/31/23	08/31/23	PRIVATE AUTO MILEAGE		238.60
09-08	AP	X0098237	DIAZ II, RICHARD P.	08/23/23	08/23/23	MEALS		3.07
09-08	AP	X0098237	DIAZ II, RICHARD P.	08/28/23	08/28/23	MEALS		12.97
09-08	AP	X0098237	DIAZ II, RICHARD P.	08/23/23	08/23/23	PRIVATE AUTO MILEAGE		43.83
09-08	AP	X0099004	COX, JOAN R.	08/24/23	08/24/23	PRIVATE AUTO MILEAGE		39.50
09-08	AP	X0101896	SMITH, SHANNON P.	09/06/23	09/06/23	PRIVATE AUTO MILEAGE		34.79
09-11	AP	X0100921	TEEHAN, SHANA J.	08/31/23	08/31/23	TAXI/RIDE SHARE		23.92
09-15	AP	X0101917	REYNOLDS, ALEX C.	09/07/23	09/07/23	MEALS		13.75
09-15	AP	X0101917	REYNOLDS, ALEX C.	09/07/23	09/07/23	PRIVATE AUTO MILEAGE		69.04
09-16	AP	01689303	HYUNDAI MOTOR FINANCE	09/01/23	09/30/23	AUTOMOBILE LEASE		865.86
09-18	AP	X0102835	HARRIS JR, WILLIAM M.	09/11/23	09/11/23	MEALS		22.09
09-18	AP	X0102835	HARRIS JR, WILLIAM M.	09/12/23	09/12/23	MEALS		27.04
09-18	AP	X0102835	HARRIS JR, WILLIAM M.	09/09/23	09/12/23	PRIVATE AUTO MILEAGE		260.44
09-20	AP	X0101217	DIAZ II, RICHARD P.	09/05/23	09/05/23	MEALS		15.67
09-20	AP	X0101217	DIAZ II, RICHARD P.	09/09/23	09/09/23	MEALS		14.66
09-20	AP	X0101217	DIAZ II, RICHARD P.	09/12/23	09/12/23	MEALS		18.90
09-21	AP	X0103038	REYNOLDS, ALEX C.	09/12/23	09/12/23	MEALS		43.19
09-21	AP	X0103038	REYNOLDS, ALEX C.	09/15/23	09/15/23	MEALS		13.93
09-21	AP	X0103038	REYNOLDS, ALEX C.	09/12/23	09/15/23	PRIVATE AUTO MILEAGE		167.97
09-21	AP	X0104413	HON BARRY MOORE	09/15/23	09/15/23	TAXI/RIDE SHARE		21.93
09-22	AP	X0104084	TEEHAN, SHANA J.	09/13/23	09/13/23	TAXI/RIDE SHARE		35.93
09-22	AP	X0104392	SMITH, SHANNON P.	09/17/23	09/17/23	MEALS		36.45
09-22	AP	X0104393	SMITH, SHANNON P.	09/17/23	09/17/23	MEALS		32.36
09-26	AP	X0105143	SMITH, SHANNON P.	09/19/23	09/19/23	MEALS		68.38
09-26	AP	X0105148	SMITH, SHANNON P.	09/19/23	09/19/23	TAXI/RIDE SHARE		13.24
09-26	AP	X0105176	HON BARRY MOORE	09/19/23	09/19/23	TAXI/RIDE SHARE		46.99
09-26	AP	X0105177	HON BARRY MOORE	09/19/23	09/19/23	TAXI/RIDE SHARE		28.08
09-26	AP	X0105415	SMITH, SHANNON P.	09/20/23	09/20/23	MEALS		19.50
09-26	AP	X0105457	SMITH, SHANNON P.	09/19/23	09/20/23	PARKING		9.00
09-26	AP	X0105459	SMITH, SHANNON P.	09/20/23	09/20/23	TAXI/RIDE SHARE		72.79
09-26	AP	X0105651	RETHERFORD, DUSTIN L.	09/05/23	09/05/23	MEALS		19.20
09-26	AP	X0105651	RETHERFORD, DUSTIN L.	09/13/23	09/13/23	MEALS		11.96
09-26	AP	X0105651	RETHERFORD, DUSTIN L.	09/14/23	09/14/23	MEALS		18.24
09-26	AP	X0105651	RETHERFORD, DUSTIN L.	09/20/23	09/20/23	MEALS		11.96
09-26	AP	X0105651	RETHERFORD, DUSTIN L.	09/05/23	09/20/23	PRIVATE AUTO MILEAGE		264.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY MOORE—Con.								
09-27	AP	X0104774	REYNOLDS, ALEX C.	09/18/23	09/18/23	MEALS		13.17
09-27	AP	X0104774	REYNOLDS, ALEX C.	09/21/23	09/21/23	MEALS		33.68
09-27	AP	X0104774	REYNOLDS, ALEX C.	09/18/23	09/21/23	PRIVATE AUTO MILEAGE		137.49
09-27	AP	X0106023	RICHEY, DENINE A.	09/19/23	09/19/23	PRIVATE AUTO MILEAGE		5.23
							TRAVEL TOTALS:	34,766.31
			RENT, COMMUNICATION, UTILITIES					
07-10	AP	X0084254	CITIBANK -DOTHAN UTILITIES	04/05/23	05/04/23	UTILITIES		203.41
07-10	AP	X0084254	CITIBANK -Spectrum	05/01/23	07/02/23	UTILITIES		149.18
07-10	AP	X0084254	CITIBANK -TROY CABLEVISION INC	06/01/23	06/30/23	UTILITIES		171.59
07-10	AP	X0084254	CITIBANK -VS WOW!	05/01/23	06/30/23	UTILITIES		696.02
07-16	AP	01675417	WATSON & DOWNS INVESTMENTS II LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,297.92
07-16	AP	01675557	CITY OF WETUMPKA	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-19	AP	X0087644	AMPLIFY INC	07/11/23	07/11/23	FRANKABLE TELECOM/TELETOWNHALL		2,916.16
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		110.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,085.24
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		601.48
08-07	AP	X0091576	CITIBANK -DOTHAN UTILITIES	05/04/23	06/05/23	UTILITIES		234.56
08-07	AP	X0091576	CITIBANK -FEDEX91866572	06/29/23	06/29/23	POSTAGE / COURIER / BOX RENTAL		5.62
08-07	AP	X0091576	CITIBANK -FEDEX92434110	07/25/23	07/25/23	POSTAGE / COURIER / BOX RENTAL		18.62
08-07	AP	X0091576	CITIBANK -Spectrum	06/28/23	08/02/23	UTILITIES		149.18
08-07	AP	X0091576	CITIBANK -TROY CABLEVISION INC	07/01/23	07/31/23	UTILITIES		171.59
08-07	AP	X0091576	CITIBANK -VS WOW!	07/01/23	07/31/23	UTILITIES		343.01
08-16	AP	01683152	WATSON & DOWNS INVESTMENTS II LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,297.92
08-16	AP	01683292	CITY OF WETUMPKA	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		110.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,149.23
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		601.48
08-31	AP	X0098898	CAPITOL FRANKING GROUP LLC	08/28/23	08/28/23	POSTAGE / COURIER / BOX RENTAL		310.00
09-08	AP	X0099836	CITIBANK -DOTHAN UTILITIES	06/05/23	07/05/23	UTILITIES		227.64
09-08	AP	X0099836	CITIBANK -Spectrum	08/03/23	09/02/23	UTILITIES		149.18
09-08	AP	X0099836	CITIBANK -TROY CABLEVISION INC	08/01/23	08/31/23	UTILITIES		171.59
09-08	AP	X0099836	CITIBANK -VS WOW!	08/01/23	08/31/23	UTILITIES		387.61
09-16	AP	01690573	WATSON & DOWNS INVESTMENTS II LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,297.92
09-16	AP	01690712	CITY OF WETUMPKA	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		110.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		955.45
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		601.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,449.33
			PRINTING AND REPRODUCTION					
07-03	AP	X0082420	AMPLIFY INC	06/20/23	06/20/23	FRANKABLE PRINTING & REPROD		11,423.96

07-12	AP	X0086547	ACCURATE WORD	07/04/23	07/04/23	NON-FRANKABLE PRINTING & REPRO		67.50
07-27	AP	X0089540	ACCURATE WORD	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-03	AP	X0092207	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-30	AP	X0098579	ACCURATE WORD	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO		55.00
09-11	AP	X0101980	ACCURATE WORD	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO		76.00
							PRINTING AND REPRODUCTION TOTALS:	11,698.46
		OTHER SERVICES						
07-10	AP	X0084254	CITIBANK -ALABAMA AGRIBUSINESS	06/19/23	06/21/23	TRAINING		207.00
07-16	AP	01675187	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
07-19	AP	X0087684	JENNIFER BARFIELD	06/12/23	06/23/23	JANITORIAL AND MAINT SERV		200.00
07-24	AP	X0081786	HON BARRY MOORE	12/13/22	06/13/23	INSURANCE		898.27
08-16	AP	01682924	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-17	AP	X0094078	JENNIFER BARFIELD	07/11/23	08/01/23	JANITORIAL AND MAINT SERV		200.00
08-23	AP	X0095423	SMITH, SHANNON P.	07/18/23	07/19/23	TRAINING		49.00
09-16	AP	01690343	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
09-18	AP	X0102767	JENNIFER BARFIELD	08/15/23	08/30/23	JANITORIAL AND MAINT SERV		200.00
09-20	AP	X0085035	CITIBANK -ALABAMA FARMERS FEDERATI	08/10/23	08/13/23	TRAINING		858.00
							OTHER SERVICES TOTALS:	8,612.27
		SUPPLIES AND MATERIALS						
07-10	AP	X0084254	CITIBANK -AMZN Mktp US 1T9XG7A23	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		19.99
07-10	AP	X0084254	CITIBANK -BHM DOTHAN EAGLE	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		49.83
07-10	AP	X0084254	CITIBANK -SOMETHING EXTRA PUBLISHIN	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		6.50
07-10	AP	X0084254	CITIBANK -SOMETHING EXTRA PUBLISHIN	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		6.50
07-11	AP	X0084190	CITIBANK	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		32.10
07-28	AP	X0089712	HARRIS JR, WILLIAM M.	07/21/23	07/21/23	FOOD & BEVERAGE		37.28
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-136.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		72.23
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	WATER		43.68
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		59.31
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		131.55
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	WATER		21.84
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE		37.24
08-03	AP	X0090681	REYNOLDS, ALEX C.	07/26/23	07/26/23	AUTO EXPENSES		8.00
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		33.99
08-07	AP	X0091576	CITIBANK -AL DAILY NEWS	07/07/23	07/07/24	PUBLICATIONS/REFERENCE MAT'L		85.00
08-07	AP	X0091576	CITIBANK -AMAZON.COM 6K81D6AR3 AMZN	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		49.12
08-07	AP	X0091576	CITIBANK -AMZN Mktp US GZ1P60KJ3	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		19.99
08-07	AP	X0091576	CITIBANK -BHM DOTHAN EAGLE	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		49.60
08-07	AP	X0091576	CITIBANK -BLUE RIDGE MOUNTAIN WATER	07/05/23	07/05/23	WATER		50.00
08-07	AP	X0091576	CITIBANK -SOMETHING EXTRA PUBLISHIN	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		6.50
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	WATER		37.08
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		7.71
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	WATER		21.84
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-53.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		283.05
08-31	AP	X0098145	HARRIS JR, WILLIAM M.	08/24/23	08/24/23	FOOD & BEVERAGE		32.10
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		33.99
09-08	AP	X0098237	DIAZ II, RICHARD P.	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		11.49
09-08	AP	X0099004	COX, JOAN R.	08/24/23	08/24/23	WATER		9.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY MOORE—Con.								
09-08	AP	X0099004	COX, JOAN R.	08/23/23	08/24/23	FOOD & BEVERAGE		59.85
09-08	AP	X0099004	COX, JOAN R.	08/23/23	08/25/23	FOOD & BEVERAGE		44.98
09-08	AP	X0099004	COX, JOAN R.	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		16.07
09-08	AP	X0099836	CITIBANK -AMZN Mktp US TA5SO1ZD0	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		239.99
09-08	AP	X0099836	CITIBANK -AMZN Mktp US TO01Y25A2	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		49.99
09-08	AP	X0099836	CITIBANK -AMZN Mktp US TO4S54VS1	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		13.99
09-08	AP	X0099836	CITIBANK -Amazon.com TA2Q56LL1	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		30.23
09-08	AP	X0099836	CITIBANK -BHM DOTHAN EAGLE	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		49.60
09-08	AP	X0099836	CITIBANK -BLUE RIDGE MOUNTAIN WATER	07/12/23	08/31/23	WATER		32.10
09-08	AP	X0099836	CITIBANK -SOMETHING EXTRA PUBLISHIN	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		6.50
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		37.24
09-20	AP	X0101217	DIAZ II, RICHARD P.	09/14/23	09/14/23	OFFICE SUPPLIES (OUTSIDE)		2.27
09-27	AP	X0106021	RICHEY, DENINE A.	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE)		5.06
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	WATER		21.84
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		37.24
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		29.56
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		33.99
09-30	GL	FLG0128430		07/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-94.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		715.43
						SUPPLIES AND MATERIALS TOTALS:		2,399.44
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		399.48
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		399.48
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		399.48
						EQUIPMENT TOTALS:		1,198.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		454,449.72
						OFFICE TOTALS:		454,449.72
INTERN ALLOWANCES								
2023 HON. BARRY MOORE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	32,654.56	14,871.21
						INTERN ALLOWANCES TOTALS:	32,654.56	14,871.21
						OFFICE TOTALS:	32,654.56	14,871.21
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAILEY, LINDSEY N.	07/01/23	07/13/23	PAID INTERN - HOUSE PROGRAM		866.67
			CHANCE, CALEB T.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,322.67
			CONE, WILLIAM R.	08/18/23	09/22/23	PAID INTERN - HOUSE PROGRAM		2,314.66
			HALL, RYAN P.	07/01/23	08/01/23	PAID INTERN - HOUSE PROGRAM		2,066.67
			HOLT, JACARI I.	07/01/23	07/05/23	PAID INTERN - HOUSE PROGRAM		500.00
			LOUNSBERRY, JOSEPH R.	08/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,421.87

MITCHELL, ZOIE L.			07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,866.67
MORELAND, BLAKE A.			08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM	2,645.33
MULLINIKS, JOSEPH W.			07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,866.67
					PERSONNEL COMPENSATION TOTALS:	14,871.21
					INTERN ALLOWANCES TOTALS:	14,871.21
					OFFICE TOTALS:	14,871.21

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,599.81	243.41
PERSONNEL COMPENSATION	787,256.43	275,854.68
TRAVEL	57,331.29	18,926.64
RENT, COMMUNICATION, UTILITIES	68,544.26	34,900.23
PRINTING AND REPRODUCTION	115,475.45	34,129.47
OTHER SERVICES	46,801.01	17,437.50
SUPPLIES AND MATERIALS	8,716.71	-373.09
EQUIPMENT	8,135.99	-12,669.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,860.95	368,449.64
OFFICE TOTALS:	1,106,860.95	368,449.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE		05/01/23	05/31/23	FRANKED MAIL	136.75
07-31	AP	01679450	UNITED STATES POSTAL SERVICE		06/01/23	06/30/23	FRANKED MAIL	50.46
07-31	GL	FLG0126731			07/01/23	07/31/23	FRANKED MAIL	-42.50
08-31	AP	01687408	UNITED STATES POSTAL SERVICE		07/01/23	07/31/23	FRANKED MAIL	172.45
08-31	GL	FLG0127520			08/01/23	08/31/23	FRANKED MAIL	-96.40
09-29	AP	01695231	UNITED STATES POSTAL SERVICE		08/01/23	08/31/23	FRANKED MAIL	108.65
09-30	GL	FLG0128430			08/01/23	09/30/23	FRANKED MAIL	-86.00
							FRANKED MAIL TOTALS:	243.41

PERSONNEL COMPENSATION

BLEED, JOHN W.	09/05/23	09/30/23	LEGISLATIVE ASSISTANT	5,777.78
COOMBS, ANTHONY H.	07/01/23	09/30/23	CONSTITUENT LIAISON	13,250.00
DERRICK, WILL J.	07/01/23	08/31/23	LEGISLATIVE ASSISTANT	9,000.00
JENKS, PETER H.	07/01/23	09/30/23	DISTRICT DIRECTOR	29,499.99
JOHNSON,PAUL A	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	29,222.22
KIRK, OLIVIA S.	07/01/23	08/03/23	STAFF ASSISTANT	4,766.66
KRESSE,CAROL S	07/01/23	09/30/23	SCHEDULER	28,749.99
LOCKE, ANNA B.	07/01/23	08/04/23	TEMPORARY EMPLOYEE	1,133.33
MANSELL, ANDREW L.	07/01/23	09/30/23	STAFF ASSISTANT	13,250.00
MCGUIRE, HANNAH N.	07/01/23	09/30/23	CASEWORKER	17,000.00
MENDENHALL, JAMES R.	08/30/23	09/30/23	PART-TIME EMPLOYEE	2,750.00
MURPHY, DEVON L.	07/01/23	07/09/23	LEGISLATIVE ASSISTANT	2,070.00
MURPHY, DEVON L.	07/10/23	07/14/23	SHARED EMPLOYEE	1,150.00
PALMER, BENJAMIN N.	07/01/23	09/30/23	PART-TIME EMPLOYEE	11,430.55
ROSKELLEY, LISA	07/01/23	09/30/23	OUTREACH DIRECTOR	15,000.00
TUCKER, CAROLINE F.	07/01/23	09/30/23	PRESS SECRETARY	19,466.67
WAGLEY,RACHEL L	07/01/23	09/30/23	CHIEF OF STAFF	50,587.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BLAKE D. MOORE—Con.								
			WALKER, AMANDA F.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		6,000.00
			WOOLDRIDGE, STEPHEN N.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,749.99
						PERSONNEL COMPENSATION TOTALS:		275,854.68
		TRAVEL						
07-18	AP	01673348	HON BLAKE MOORE	06/01/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		2,714.60
07-18	AP	01673348	HON BLAKE MOORE	06/01/23	06/08/23	TAXI/RIDE SHARE		168.87
07-18	AP	01673384	PALMER, BENJAMIN N.	06/07/23	06/09/23	LODGING		589.54
07-18	AP	01673384	PALMER, BENJAMIN N.	06/08/23	06/09/23	MEALS		35.15
07-18	AP	01673384	PALMER, BENJAMIN N.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		265.92
07-18	AP	01673384	PALMER, BENJAMIN N.	06/09/23	06/09/23	TAXI/RIDE SHARE		23.40
07-19	AP	01673827	CITIBANK GOV CARD SERVICE	06/05/23	06/09/23	LODGING		1,179.08
07-26	AP	01678238	MCGUIRE, HANNAH N.	04/03/23	07/13/23	PRIVATE AUTO MILEAGE		408.60
07-27	AP	01679216	HON BLAKE MOORE	06/01/23	06/30/23	LODGING		1,411.20
07-27	AP	01679216	HON BLAKE MOORE	06/01/23	06/30/23	MEALS		132.65
08-14	AP	01680909	MCGUIRE, HANNAH N.	05/24/23	07/08/23	PRIVATE AUTO MILEAGE		94.20
08-16	AP	01681252	HON BLAKE MOORE	07/14/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		2,279.30
08-16	AP	01681252	HON BLAKE MOORE	07/11/23	07/17/23	TAXI/RIDE SHARE		228.24
08-16	AP	01681295	KIRK, OLIVIA S.	01/09/23	03/30/23	PRIVATE AUTO MILEAGE		52.38
08-25	AP	01686036	WAGLEY, RACHEL L.	08/03/23	08/03/23	MEALS		15.82
08-25	AP	01686036	WAGLEY, RACHEL L.	08/02/23	08/04/23	CAR RENTAL		266.91
08-29	AP	01686911	HON BLAKE MOORE	07/01/23	07/31/23	LODGING		628.22
08-29	AP	01686911	HON BLAKE MOORE	07/01/23	07/31/23	MEALS		53.54
09-08	AP	01687556	CITIBANK GOV CARD SERVICE	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		420.90
09-08	AP	01687556	CITIBANK GOV CARD SERVICE	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		522.90
09-08	AP	01687556	CITIBANK GOV CARD SERVICE	08/02/23	08/02/23	MEALS		37.18
09-08	AP	01687556	CITIBANK GOV CARD SERVICE	08/04/23	08/04/23	MEALS		11.31
09-08	AP	01687556	CITIBANK GOV CARD SERVICE	08/02/23	08/04/23	PARKING		70.00
09-12	AP	01687816	CITIBANK GOV CARD SERVICE	08/02/23	08/04/23	LODGING		292.00
09-12	AP	01687816	CITIBANK GOV CARD SERVICE	08/04/23	08/04/23	MEALS		12.00
09-12	AP	01687816	CITIBANK GOV CARD SERVICE	08/03/23	08/03/23	PARKING		10.00
09-12	AP	01688010	TUCKER, CAROLINE F.	08/28/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		797.80
09-12	AP	01688010	TUCKER, CAROLINE F.	08/28/23	09/01/23	LODGING		442.28
09-12	AP	01688010	TUCKER, CAROLINE F.	08/26/23	08/31/23	MEALS		27.90
09-12	AP	01688010	TUCKER, CAROLINE F.	08/28/23	08/30/23	MEALS		71.63
09-12	AP	01688010	TUCKER, CAROLINE F.	08/28/23	09/01/23	CAR RENTAL		527.29
09-12	AP	01688010	TUCKER, CAROLINE F.	08/31/23	08/31/23	GASOLINE		34.23
09-12	AP	01688010	TUCKER, CAROLINE F.	08/28/23	08/28/23	TAXI/RIDE SHARE		25.99
09-12	AP	01688010	TUCKER, CAROLINE F.	08/29/23	08/29/23	PARKING		2.00
09-26	AP	01693216	JOHNSON, PAUL A.	09/05/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT		659.80
09-26	AP	01693216	JOHNSON, PAUL A.	09/05/23	09/08/23	LODGING		331.71
09-26	AP	01693216	JOHNSON, PAUL A.	09/05/23	09/08/23	MEALS		136.88
09-26	AP	01693216	JOHNSON, PAUL A.	09/05/23	09/08/23	CAR RENTAL		273.33
09-26	AP	01693216	JOHNSON, PAUL A.	09/07/23	09/08/23	GASOLINE		100.02

09-26	AP	01693216	JOHNSON, PAUL A.	09/05/23	09/09/23	TAXI/RIDE SHARE	89.65
09-27	AP	01693772	JENKS, PETER H.	09/10/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT	1,055.10
09-27	AP	01693772	JENKS, PETER H.	09/10/23	09/14/23	LODGING	1,174.48
09-27	AP	01693772	JENKS, PETER H.	09/13/23	09/13/23	MEALS	21.37
09-27	AP	01693772	JENKS, PETER H.	09/10/23	09/13/23	TAXI/RIDE SHARE	297.07
09-27	AP	01693794	JENKS, PETER H.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE	487.80
09-28	AP	01693696	PALMER, BENJAMIN N.	08/03/23	08/18/23	PRIVATE AUTO MILEAGE	446.40
						TRAVEL TOTALS:	18,926.64
		RENT, COMMUNICATION, UTILITIES					
07-18	AP	01673447	AMPLIFY INC	07/07/23	07/07/23	FRANKABLE TELECOM/TELETOWNHALL	2,148.16
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,829.60
07-27	AP	01678433	CITI PCARD-COMCAST SALT LAKE CITY	05/04/23	06/03/23	UTILITIES	259.54
07-27	AP	01678433	CITI PCARD-VZWRLSS APOCC VISB	05/02/23	06/01/23	UTILITIES	618.19
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	98.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	213.11
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	363.81
08-17	AP	01681292	AMPLIFY INC	06/15/23	06/15/23	RECORDING (OUTSIDE)	11,000.00
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,829.60
08-25	AP	01685847	AMPLIFY INC	07/12/23	07/12/23	FRANKABLE TELECOM/TELETOWNHALL	3,729.28
08-25	AP	01685896	AMPLIFY INC	07/13/23	07/13/23	FRANKABLE TELECOM/TELETOWNHALL	4,878.30
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	98.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	215.70
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	362.74
09-14	AP	01688432	AMPLIFY INC	08/11/23	08/11/23	FRANKABLE TELECOM/TELETOWNHALL	1,269.36
09-20	AP	01691017	CITI PCARD-VZWRLSS APOCC VISB	06/02/23	07/01/23	UTILITIES	657.21
09-20	AP	01691017	CITI PCARD-VZWRLSS APOCC VISB	07/02/23	08/01/23	UTILITIES	713.49
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,829.86
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	98.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	371.74
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	362.74
09-28	AP	01691135	AMPLIFY INC	04/07/23	04/12/23	FRANKABLE TELECOM/TELETOWNHALL	1,929.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,900.23
		PRINTING AND REPRODUCTION					
07-18	AP	01673563	AMPLIFY INC	06/01/23	06/30/23	ADVERTISEMENTS	1,408.72
07-21	AP	01675666	CITI PCARD-YESCO OUTDOOR MEDIA	04/10/23	07/02/23	ADVERTISEMENTS	10,221.58
07-27	AP	01678433	CITI PCARD-BONNEVILLE INTERNATIONAL	03/27/23	04/19/23	ADVERTISEMENTS	605.00
07-27	AP	01678433	CITI PCARD-CACHE VALLEY MEDIA GROUP	05/06/23	05/11/23	ADVERTISEMENTS	816.00
07-31	AP	01678757	CITI PCARD-BONNEVILLE INTERNATIONAL	07/24/23	07/24/23	ADVERTISEMENTS	1,015.00
07-31	AP	01678757	CITI PCARD-IHEART MEDIA	07/24/23	07/24/23	ADVERTISEMENTS	1,188.64
08-16	AP	01681150	PUBLIC PRINTER	04/23/23	04/23/23	NON-FRANKABLE PRINTING & REPRO	74.44
08-18	AP	01681625	CITI PCARD-BONNEVILLE INTERNATIONAL	07/10/23	07/13/23	ADVERTISEMENTS	660.00
08-18	AP	01681625	CITI PCARD-FACEBK 9C78UP3N62	07/06/23	07/09/23	ADVERTISEMENTS	900.00
08-18	AP	01681625	CITI PCARD-FACEBK ECTLDQPN62	07/08/23	07/11/23	ADVERTISEMENTS	900.00
08-18	AP	01681625	CITI PCARD-FACEBK PPDXLPBN62	07/04/23	07/07/23	ADVERTISEMENTS	900.00
08-18	AP	01681625	CITI PCARD-FACEBK S4VJSPTM62	06/30/23	07/02/23	ADVERTISEMENTS	900.00
08-18	AP	01681625	CITI PCARD-FACEBK W4KP9PKN62	07/02/23	07/04/23	ADVERTISEMENTS	900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BLAKE D. MOORE—Con.								
08-18	AP	01681625	CITI PCARD-IHEART MEDIA	07/10/23	07/13/23	ADVERTISEMENTS		658.64
08-18	AP	01681625	CITI PCARD-STANDARD EXAMINER	07/06/23	07/12/23	ADVERTISEMENTS		885.00
08-18	AP	01681625	CITI PCARD-THE SALT LAKE TRIBUNE	07/01/23	07/31/23	ADVERTISEMENTS		900.00
08-18	AP	01681625	CITI PCARD-THE SALT LAKE TRIBUNE	07/03/23	07/13/23	ADVERTISEMENTS		900.00
08-25	AP	01685836	HOMETOWN VALUES	07/01/23	07/13/23	ADVERTISEMENTS		3,010.00
08-25	AP	01685913	ACCURATE WORD	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO		86.50
09-13	AP	01688412	AMPLIFY INC	07/01/23	07/31/23	ADVERTISEMENTS		1,493.47
09-20	AP	01691017	CITI PCARD-CACHE VALLEY MEDIA GROUP	07/09/23	07/13/23	ADVERTISEMENTS		704.00
09-20	AP	01691017	CITI PCARD-FACEBK JT5H6RTN62	07/10/23	07/13/23	ADVERTISEMENTS		500.00
09-21	AP	01691131	AMPLIFY INC	08/01/23	08/31/23	ADVERTISEMENTS		4,502.48
							PRINTING AND REPRODUCTION TOTALS:	34,129.47
		OTHER SERVICES						
07-14	AP	01675661	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		162.68
07-16	AP	01674595	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-16	AP	01674875	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
07-18	AP	01673427	TUCKER, CAROLINE F.	07/08/23	08/07/23	TECHNOLOGY SERVICE CONTRACTS		1.05
07-26	AP	01678233	CAPLIN & DRYSDALE CHARTERED	06/08/23	06/13/23	NON-TECHNOLOGY SERVICE CONTR		1,065.00
07-26	AP	01678689	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		948.62
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		162.68
08-14	AP	01681005	TUCKER, CAROLINE F.	08/08/23	09/07/23	TECHNOLOGY SERVICE CONTRACTS		1.05
08-16	AP	01682334	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01682613	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-30	AP	01687117	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		948.62
09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		162.68
09-13	AP	01688327	CAPLIN & DRYSDALE CHARTERED	07/27/23	07/27/23	NON-TECHNOLOGY SERVICE CONTR		248.50
09-16	AP	01689748	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01690024	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-25	AP	01693199	CAPLIN & DRYSDALE CHARTERED	08/01/23	08/11/23	NON-TECHNOLOGY SERVICE CONTR		2,378.00
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		948.62
							OTHER SERVICES TOTALS:	17,437.50
		SUPPLIES AND MATERIALS						
07-26	GL	FRM0126717		04/20/23	07/18/23	FRAMING (TRANSFER)		100.00
07-28	AP	01679417	CITIBANK	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		-1,650.63
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-94.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		139.63
08-18	AP	01681625	CITI PCARD-BOX ELDER NEWS JOURNAL	07/17/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L		4.00
08-18	AP	01681625	CITI PCARD-LEGISTORM LLC	07/21/23	08/21/23	PUBLICATIONS/REFERENCE MAT'L		12.67
08-18	AP	01681625	CITI PCARD-TWITTER PAID FEATURES	06/28/23	06/28/24	PUBLICATIONS/REFERENCE MAT'L		89.04
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-186.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		163.50
09-13	AP	01688393	SODEXO INC & AFFILIATES	02/10/23	02/10/23	LEGISLATIVE PLNNG FOOD AND BEV		1,033.21
09-26	AP	01693216	JOHNSON, PAUL A.	09/08/23	09/08/23	FOOD & BEVERAGE		30.00
09-26	AP	01693229	TUCKER, CAROLINE F.	09/08/23	10/07/23	SOFTWARE LESS THAN $500		1.05

09-30	GL	FLG0128430		08/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-185.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		169.44
						SUPPLIES AND MATERIALS TOTALS:		-373.09
		EQUIPMENT						
07-28	AP	01679417	CITIBANK	03/14/23	03/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		-13,218.20
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		183.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		183.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		183.00
						EQUIPMENT TOTALS:		-12,669.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,449.64
						OFFICE TOTALS:		368,449.64

2022 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-28	AP	01679417	CITIBANK	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		1,650.63
08-27	AP	01686308	CITIBANK	03/06/23	03/06/23	HABITATION EXPENSE		419.64
08-27	AP	01686308	CITIBANK	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		-419.64
						SUPPLIES AND MATERIALS TOTALS:		1,650.63
		EQUIPMENT						
07-28	AP	01679417	CITIBANK	03/14/23	03/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		13,218.20
						EQUIPMENT TOTALS:		13,218.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,868.83
						OFFICE TOTALS:		14,868.83

INTERN ALLOWANCES
2023 HON. BLAKE D. MOORE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	29,543.32	9,091.66
						INTERN ALLOWANCES TOTALS:	29,543.32	9,091.66
						OFFICE TOTALS:	29,543.32	9,091.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BROWN, HAILEY E.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,133.33
			MCKELL, LANDON M.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,100.00
			MORTENSEN, COLETTE S.	08/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,100.00
			SHAW, BRONSON R.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		1,600.00
			SHEETS, CURTIS J.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,100.00
			SIMMONS, MATTHEW E.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,133.33
			SLACK, AUBONY B.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		1,366.67
			WATRIN, SAMANTHA L.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -		558.33
						PERSONNEL COMPENSATION TOTALS:		9,091.66
						INTERN ALLOWANCES TOTALS:		9,091.66
						OFFICE TOTALS:		9,091.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	5,666.65	2,321.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GWEN MOORE—Con.							
					PERSONNEL COMPENSATION	1,008,379.06	364,577.78
					TRAVEL	29,335.46	11,098.84
					RENT, COMMUNICATION, UTILITIES	94,564.93	32,556.36
					PRINTING AND REPRODUCTION	2,148.28	1,568.92
					OTHER SERVICES	21,015.00	7,150.00
					SUPPLIES AND MATERIALS	10,573.65	3,082.05
					EQUIPMENT	3,051.00	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,734.03	423,372.71
					OFFICE TOTALS:	1,174,734.03	423,372.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		923.35
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		472.00
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-24.90
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		564.38
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		386.93
					FRANKED MAIL TOTALS:		2,321.76
PERSONNEL COMPENSATION							
		AITCH,IZMIRA V	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		21,875.00
		CANON, DEON D.	07/01/23	07/04/23	DISTRICT OFFICE EXEC ASST		522.22
		CANON, DEON D.	07/05/23	09/30/23	CASEWORKER		15,430.55
		DEVOUGAS,HOPE L	07/01/23	09/30/23	CONSIT LIA/OUTREACH SPECA		20,197.91
		ELLIS, SHIRLEY A.	07/01/23	09/30/23	SENIOR ADVISOR/DISTRICT DIRECT		31,249.99
		FRAUMAN, CAROLINE E.	07/01/23	09/30/23	TAX COUNSEL		28,583.33
		GARD,SEAN R	07/01/23	09/30/23	CHIEF OF STAFF		40,000.00
		GOLDSON, CHRISTOPHER V.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		29,083.33
		HANSEN,ROBERT	07/01/23	09/30/23	CONSTITUENT LIAISON		20,052.09
		JANZEN, CLARA M.	07/01/23	09/30/23	PRESS ASSISTANT		15,583.34
		JONES,JACKLIN L	07/01/23	09/30/23	OFFICE MANAGER		19,906.25
		MONTEJANO AYALA, MARIA J.	07/01/23	09/30/23	CASEWORKER		26,468.75
		MONTGOMERY,ROBERT E	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		28,500.01
		ROSEN,TALIA R	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		21,000.00
		SHEFF,SAMARA S	07/01/23	09/30/23	PRESS SECRETARY		22,916.66
		THOMPSON, CORA A.	07/01/23	09/30/23	SHARED EMPLOYEE		4,250.01
		WHITWAM, ANNA E.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,958.34
					PERSONNEL COMPENSATION TOTALS:		364,577.78
TRAVEL							
07-25	AP X0084409	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		-295.91
07-25	AP X0084409	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		295.91
07-25	AP X0084409	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		259.98
07-25	AP X0084409	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		295.91
07-25	AP X0084409	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		173.90

07-25	AP	X0084409	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		208.90
07-25	AP	X0084409	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-25	AP	X0084409	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		295.91
07-25	AP	X0084409	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		295.91
07-25	AP	X0084409	CITIBANK	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		295.91
07-25	AP	X0084409	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		270.90
07-25	AP	X0084409	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		218.90
07-25	AP	X0084409	CITIBANK	05/26/23	05/26/23	TAXI/RIDE SHARE		71.00
07-25	AP	X0084409	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		140.00
07-25	AP	X0084409	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		186.00
07-25	AP	X0084409	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		290.00
07-25	AP	X0084409	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE		144.00
07-25	AP	X0084409	CITIBANK	06/09/23	06/09/23	TAXI/RIDE SHARE		791.25
07-25	AP	X0084409	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		186.00
07-25	AP	X0084409	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		115.00
07-25	AP	X0084409	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE		115.00
07-25	AP	X0084409	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE		166.00
08-17	AP	X0081878	CANON, DEON D.	06/19/23	07/28/23	PRIVATE AUTO MILEAGE		54.74
08-22	AP	X0089766	FRAUMAN, CAROLINE E.	07/10/23	07/11/23	LODGING		169.50
08-22	AP	X0089766	FRAUMAN, CAROLINE E.	07/10/23	07/10/23	TAXI/RIDE SHARE		24.03
08-28	AP	X0091518	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		295.91
08-28	AP	X0091518	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		295.91
08-28	AP	X0091518	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-28	AP	X0091518	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		325.91
08-28	AP	X0091518	CITIBANK	06/29/23	06/29/23	TAXI/RIDE SHARE		290.00
08-28	AP	X0091518	CITIBANK	07/04/23	07/04/23	TAXI/RIDE SHARE		115.00
08-28	AP	X0091518	CITIBANK	07/10/23	07/10/23	TAXI/RIDE SHARE		115.00
08-28	AP	X0091518	CITIBANK	07/14/23	07/14/23	TAXI/RIDE SHARE		186.00
08-28	AP	X0091518	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE		140.00
08-28	AP	X0091518	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE		115.00
08-28	AP	X0091518	CITIBANK	07/21/23	07/21/23	TAXI/RIDE SHARE		71.00
08-28	AP	X0091518	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE		115.00
08-28	AP	X0091518	CITIBANK	07/28/23	07/28/23	TAXI/RIDE SHARE		115.00
08-28	AP	X0096899	WHITWAM, ANNA E.	03/10/23	08/15/23	PRIVATE AUTO MILEAGE		164.28
08-29	AP	01686734	HON. GWEN MOORE	06/01/23	06/30/23	LODGING		1,559.00
08-29	AP	01686924	HON. GWEN MOORE	07/01/23	07/31/23	LODGING		1,376.00
09-12	AP	X0098342	WHITWAM, ANNA E.	08/30/23	08/30/23	NON-AIRFARE COMMERCIAL TRANSP		23.00
09-12	AP	X0098562	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		295.91
09-12	AP	X0099166	CANON, DEON D.	08/03/23	08/28/23	PRIVATE AUTO MILEAGE		122.91
09-12	AP	X0100368	WHITWAM, ANNA E.	08/28/23	08/28/23	TAXI/RIDE SHARE		26.09
09-18	AP	X0102472	GOLDSON, CHRISTOPHER V.	08/30/23	09/03/23	CAR RENTAL		344.98
09-22	AP	X0102475	WHITWAM, ANNA E.	08/31/23	08/31/23	TAXI/RIDE SHARE		34.30
							TRAVEL TOTALS:	11,098.84
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		10.27
07-07	AP	X0083357	FULCRUM 250 EAST LLC	05/01/23	05/31/23	UTILITIES		132.78
07-16	AP	01674818	FULCRUM 250 EAST LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,380.00
07-16	AP	01675547	SP PLUS CORP	07/03/23	08/02/23	DISTRICT OFFICE PARKING		1,162.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GWEN MOORE—Con.								
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		123.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		2,429.01
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		517.44
08-01	AP	X0090767	FULCRUM 250 EAST LLC	06/01/23	06/30/23	UTILITIES		138.06
08-16	AP	01682557	FULCRUM 250 EAST LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,380.00
08-16	AP	01683282	SP PLUS CORP	08/03/23	09/02/23	DISTRICT OFFICE PARKING		1,162.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		123.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		2,428.36
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		517.44
08-30	GL	MED0127416		07/28/23	07/28/23	HIR GRAPHICS (TRANSFER)		20.00
09-05	AP	X0098015	FULCRUM 250 EAST LLC	07/01/23	07/31/23	UTILITIES		120.06
09-11	AP	X0090181	CITIBANK -DIGITALSPACE	05/01/23	05/31/23	UTILITIES		30.00
09-11	AP	X0090181	CITIBANK -DIGITALSPACE	06/01/23	06/30/23	UTILITIES		30.00
09-11	AP	X0091939	CITIBANK -DIGITALSPACE	07/01/23	07/31/23	UTILITIES		30.00
09-16	AP	01689968	FULCRUM 250 EAST LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,380.00
09-16	AP	01690702	SP PLUS CORP	09/03/23	10/02/23	DISTRICT OFFICE PARKING		1,162.50
09-22	AP	X0099786	CITIBANK -DIGITALSPACE	08/01/23	08/31/23	UTILITIES		30.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		123.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		2,501.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		517.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,556.36
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/20/23	03/20/23	FRANKABLE PRINTING & REPROD		295.76
08-16	AP	01681150	PUBLIC PRINTER	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		307.00
09-11	AP	X0091939	CITIBANK -WEBER PRINTING COMPANY	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO		966.16
						PRINTING AND REPRODUCTION TOTALS:		1,568.92
		OTHER SERVICES						
07-07	AP	X0083357	FULCRUM 250 EAST LLC	06/15/23	06/15/23	JANITORIAL AND MAINT SERV		25.00
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-16	AP	01674521	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682260	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-16	AP	01689669	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		7,150.00
		SUPPLIES AND MATERIALS						
07-07	AP	X0069297	CITIBANK -CENTURY SPRINGS	03/06/23	03/31/23	WATER		21.26
07-12	AP	X0068693	CITIBANK -ADOBE ADOBE	04/12/23	05/11/23	SOFTWARE LESS THAN $500		152.58
07-12	AP	X0068693	CITIBANK -AMAZON.COM HF0RH6P61 AMZN	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		148.60
07-12	AP	X0068693	CITIBANK -AMZN Mktp US HF3SO8IE0	04/24/23	04/24/23	FOOD & BEVERAGE		18.97
07-12	AP	X0068693	CITIBANK -AMZN Mktp US HF3SO8IE0	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		10.26

07-25	AP	X0084313	CITIBANK -AMAZON.COM V26WR8JK3 AMZN	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	27.29
07-25	AP	X0084313	CITIBANK -AMZN Mktp US	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	-26.36
07-25	AP	X0084313	CITIBANK -AMZN Mktp US Q47TU0H83	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	113.82
07-25	AP	X0084313	CITIBANK -CENTURY SPRINGS	05/01/23	06/30/23	WATER	60.17
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-42.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	286.02
08-03	AP	X0084252	CITIBANK -ADOBE ACROPRO SUBS	06/12/23	07/11/23	SOFTWARE LESS THAN $500	152.58
08-03	AP	X0084252	CITIBANK -AMAZON.COM I62F10HB3 AMZN	06/20/23	06/20/23	FOOD & BEVERAGE	32.34
08-03	AP	X0084252	CITIBANK -AMZN Mktp US AD69520A3	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	10.59
08-03	AP	X0084252	CITIBANK -Amazon.com O758Z9J63	06/01/23	06/01/23	FOOD & BEVERAGE	18.97
08-03	AP	X0084252	CITIBANK -JOURNAL SENTINEL	05/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L	976.93
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	33.99
08-17	AP	X0065741	WHITWAM, ANNA E.	07/27/23	07/27/23	FOOD & BEVERAGE	23.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	215.14
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	33.99
09-05	AP	X0091785	CITIBANK -ADOBE ACROPRO SUBS	07/12/23	08/11/23	SOFTWARE LESS THAN $500	178.01
09-05	AP	X0091785	CITIBANK -AMZN MKTP US TN4UU9UA3 AM	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	12.99
09-05	AP	X0091785	CITIBANK -AMZN Mktp US	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	-13.99
09-05	AP	X0091785	CITIBANK -AMZN Mktp US UZ97Y6Q13	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	13.99
09-11	AP	X0091939	CITIBANK -AMZN Mktp US Q730Z7O13	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	15.80
09-11	AP	X0091939	CITIBANK -AMZN Mktp US W77MZ9D53	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	89.42
09-11	AP	X0091939	CITIBANK -CENTURY SPRINGS	06/26/23	06/26/23	WATER	22.93
09-11	AP	X0091939	CITIBANK -CENTURY SPRINGS	07/01/23	07/31/23	WATER	6.32
09-11	AP	X0091939	CITIBANK -EB CONQUISTADOR NEWSP	07/21/23	07/21/23	FOOD & BEVERAGE	80.00
09-15	GL	FRM0127860		06/07/23	08/26/23	FRAMING (TRANSFER)	84.00
09-22	AP	X0099786	CITIBANK -AMZN Mktp US TQ2823GF1	08/21/23	08/21/23	FOOD & BEVERAGE	28.68
09-22	AP	X0099786	CITIBANK -CENTURY SPRINGS	09/01/23	09/30/23	WATER	39.24
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	33.99
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	222.53
						SUPPLIES AND MATERIALS TOTALS:	3,082.05
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	339.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	339.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	339.00
						EQUIPMENT TOTALS:	1,017.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,372.71
						OFFICE TOTALS:	423,372.71

2022 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-10	AP	01681153	GOVCONNECTION INC	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	359.00
08-10	AP	01681153	GOVCONNECTION INC	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	362.95
08-10	AP	01681153	GOVCONNECTION INC	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	597.00
08-10	AP	01681153	GOVCONNECTION INC	06/21/23	06/21/23	SOFTWARE LESS THAN $500 QTY - 10	4,750.00
						SUPPLIES AND MATERIALS TOTALS:	6,068.95
		EQUIPMENT					
08-10	AP	01681153	GOVCONNECTION INC	06/21/23	06/21/23	COMPUTER HARDW PURCH LESS THAN $25,000	28,286.90
08-10	AP	01681153	GOVCONNECTION INC	06/21/23	06/21/23	COMPUTER SOFTW PURCH LESS THAN $10,000	1,009.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GWEN MOORE—Con.							
					EQUIPMENT TOTALS:		29,295.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,364.93
					OFFICE TOTALS:		35,364.93
INTERN ALLOWANCES							
2023 HON. GWEN MOORE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,008.23	11,953.29
					INTERN ALLOWANCES TOTALS:	34,008.23	11,953.29
					OFFICE TOTALS:	34,008.23	11,953.29
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GOLDSTEIN, SAMANTHA L.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		4,670.50
		GUYER, GRACE X.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		1,865.50
		MASONIUS, MATTHEW R.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		2,179.57
		WILLETTE, ELEANOR R.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,372.22
		WILSON, ZENO	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		1,865.50
					PERSONNEL COMPENSATION TOTALS:		11,953.29
					INTERN ALLOWANCES TOTALS:		11,953.29
					OFFICE TOTALS:		11,953.29
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. NATHANIEL MORAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,243.10	16,258.82
					PERSONNEL COMPENSATION	796,171.92	311,366.67
					TRAVEL	57,492.81	23,276.59
					RENT, COMMUNICATION, UTILITIES	109,901.34	52,737.76
					PRINTING AND REPRODUCTION	46,972.91	29,707.63
					OTHER SERVICES	26,622.89	14,406.69
					SUPPLIES AND MATERIALS	36,162.42	9,498.89
					EQUIPMENT	13,618.31	3,207.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,185.70	460,460.16
					OFFICE TOTALS:	1,103,185.70	460,460.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		179.10
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		69.63
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-29.70
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		111.37

08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-35.00
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		15,730.91
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		276.06
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-43.55
							FRANKED MAIL TOTALS:	16,258.82
		PERSONNEL COMPENSATION						
			BAINUM, NIKOLE B.	07/01/23	09/01/23	STAFF ASSISTANT		7,625.00
			BAINUM, NIKOLE B.	06/01/23	06/23/23	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
			BASS, ROBBIN C.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		18,583.33
			BASS, ROBBIN C.	06/01/23	06/23/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			BOERSMA, JONNA F.	07/01/23	09/30/23	DISTRICT DIRECTOR		23,750.01
			BOERSMA, JONNA F.	06/01/23	06/23/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
			BRADLEY, JOSHUA L.	07/01/23	09/30/23	CHIEF OF STAFF		38,750.01
			BRADLEY, JOSHUA L.	06/01/23	07/31/23	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			BRIGHAM, CAROLINE M.	07/05/23	09/30/23	PRESS ASSISTANT		10,750.00
			COHEN,CHELSEA M	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		29,166.67
			COHEN,CHELSEA M	06/01/23	06/23/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			CRISP,SHANNON	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		14,166.67
			CRISP,SHANNON	06/01/23	06/23/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,500.00
			HALL, EMILY F.	07/01/23	08/31/23	COMMUNICATIONS DIRECTOR		12,500.00
			HALL, EMILY F.	06/01/23	08/31/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,700.00
			HYATT, HELEN D.	06/01/23	09/30/23	LEGISLATIVE DIRECTOR		22,611.11
			HYATT, HELEN D.	06/01/23	06/23/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			LEWIS, ALBERT J.	07/01/23	09/30/23	SENIOR ADVISOR		15,249.99
			LEWIS, ALBERT J.	06/01/23	06/23/23	SENIOR ADVISOR (OTHER COMPENSATION)		2,500.00
			PAYNE, CHELSEA A.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		12,999.99
			PAYNE, CHELSEA A.	06/01/23	06/23/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,500.00
			PEREZ JR, JOSE C.	06/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,383.32
			PEREZ JR, JOSE C.	06/01/23	06/23/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			PISARSKI, ZACHARY P.	07/05/23	09/30/23	LEGISLATIVE CORRESPONDENT		11,227.78
			TENERY, EMMA K.	07/25/23	09/30/23	RESEARCH ASSISTANT		8,250.00
			THOMAS,ALISA S	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		12,291.67
			THOMAS,ALISA S	06/01/23	06/23/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,500.00
			YOUNGBLOOD, JACK T.	06/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,361.12
			YOUNGBLOOD, JACK T.	06/01/23	06/23/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
							PERSONNEL COMPENSATION TOTALS:	311,366.67
		TRAVEL						
07-05	AP	X0081520	THOMAS, ALISA S.	06/15/23	06/15/23	TAXI/RIDE SHARE		40.74
07-06	AP	X0081759	BRADLEY, JOSHUA L.	05/31/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		338.96
07-06	AP	X0081759	BRADLEY, JOSHUA L.	05/31/23	06/03/23	LODGING		530.08
07-06	AP	X0083612	BASS, ROBBIN C.	05/26/23	05/26/23	PRIVATE AUTO MILEAGE		43.14
07-06	AP	X0083630	BASS, ROBBIN C.	06/13/23	06/16/23	PARKING		30.00
07-06	AP	X0083635	BASS, ROBBIN C.	06/15/23	06/15/23	TAXI/RIDE SHARE		42.84
07-06	AP	X0083639	BASS, ROBBIN C.	06/13/23	06/13/23	TAXI/RIDE SHARE		22.00
07-06	AP	X0083640	BASS, ROBBIN C.	06/15/23	06/15/23	TAXI/RIDE SHARE		19.00
07-06	AP	X0083646	BASS, ROBBIN C.	06/15/23	06/15/23	MEALS		24.38
07-06	AP	X0083648	BASS, ROBBIN C.	06/15/23	06/15/23	MEALS		17.67
07-06	AP	X0083653	BASS, ROBBIN C.	06/27/23	06/27/23	PRIVATE AUTO MILEAGE		29.61
07-06	AP	X0083657	BASS, ROBBIN C.	06/22/23	06/22/23	PRIVATE AUTO MILEAGE		27.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NATHANIEL MORAN—Con.								
07-06	AP	X0083660	BASS, ROBBIN C.	06/06/23	06/06/23	PRIVATE AUTO MILEAGE		21.78
07-06	AP	X0083661	BASS, ROBBIN C.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		49.36
07-06	AP	X0083926	LEWIS, ALBERT J.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		190.14
07-06	AP	X0083927	LEWIS, ALBERT J.	06/05/23	06/05/23	PRIVATE AUTO MILEAGE		139.22
07-06	AP	X0083928	LEWIS, ALBERT J.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE		78.15
07-06	AP	X0083929	LEWIS, ALBERT J.	06/10/23	06/10/23	PRIVATE AUTO MILEAGE		38.18
07-06	AP	X0083930	LEWIS, ALBERT J.	06/12/23	06/12/23	PRIVATE AUTO MILEAGE		139.22
07-06	AP	X0083931	LEWIS, ALBERT J.	06/17/23	06/17/23	PRIVATE AUTO MILEAGE		54.13
07-06	AP	X0083932	LEWIS, ALBERT J.	06/19/23	06/19/23	PRIVATE AUTO MILEAGE		110.89
07-06	AP	X0083933	LEWIS, ALBERT J.	06/20/23	06/20/23	PRIVATE AUTO MILEAGE		139.80
07-06	AP	X0083934	LEWIS, ALBERT J.	06/21/23	06/21/23	PRIVATE AUTO MILEAGE		99.83
07-06	AP	X0083935	LEWIS, ALBERT J.	06/23/23	06/23/23	PRIVATE AUTO MILEAGE		144.38
07-06	AP	X0083936	LEWIS, ALBERT J.	06/28/23	06/28/23	PRIVATE AUTO MILEAGE		9.31
07-06	AP	X0083937	LEWIS, ALBERT J.	06/24/23	06/24/23	PRIVATE AUTO MILEAGE		66.93
07-07	AP	X0084986	LEWIS, ALBERT J.	06/29/23	06/29/23	PRIVATE AUTO MILEAGE		163.26
07-11	AP	X0084690	BRADLEY, JOSHUA L.	05/31/23	06/04/23	CAR RENTAL		279.42
07-20	AP	X0083642	BASS, ROBBIN C.	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-20	AP	X0087285	COHEN, CHELSEA M.	07/11/23	07/11/23	PRIVATE AUTO MILEAGE		172.00
07-20	AP	X0087820	BASS, ROBBIN C.	06/29/23	06/29/23	PRIVATE AUTO MILEAGE		121.02
07-20	AP	X0087826	BASS, ROBBIN C.	06/28/23	06/28/23	PRIVATE AUTO MILEAGE		32.65
07-20	AP	X0088131	BASS, ROBBIN C.	07/13/23	07/13/23	PRIVATE AUTO MILEAGE		98.38
07-21	AP	X0084568	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		597.98
07-21	AP	X0084568	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		427.20
07-21	AP	X0084568	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		372.40
07-21	AP	X0084568	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		-368.98
07-21	AP	X0084568	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		589.40
07-21	AP	X0084568	CITIBANK	07/17/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		573.95
07-21	AP	X0084568	CITIBANK	05/31/23	06/02/23	LODGING		338.21
07-21	AP	X0084568	CITIBANK	06/13/23	06/15/23	LODGING		4,267.40
07-26	AP	X0089106	COHEN, CHELSEA M.	07/18/23	07/19/23	PRIVATE AUTO MILEAGE		65.38
07-27	AP	01679195	HON NATHANIEL MORAN	06/01/23	06/30/23	LODGING		774.00
07-27	AP	01679195	HON NATHANIEL MORAN	06/01/23	06/30/23	MEALS		414.75
08-04	AP	X0089549	CITIBANK	07/25/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		681.96
08-15	AP	X0093666	BASS, ROBBIN C.	07/24/23	07/24/23	PRIVATE AUTO MILEAGE		79.26
08-15	AP	X0093669	BASS, ROBBIN C.	07/25/23	07/25/23	PRIVATE AUTO MILEAGE		17.19
08-15	AP	X0093671	BASS, ROBBIN C.	07/27/23	07/27/23	PRIVATE AUTO MILEAGE		21.58
08-15	AP	X0093766	COHEN, CHELSEA M.	08/03/23	08/03/23	PRIVATE AUTO MILEAGE		36.17
08-16	AP	X0070301	PAYNE, CHELSEA A.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE		82.53
08-16	AP	X0091947	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		-218.97
08-16	AP	X0091947	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		-309.56
08-16	AP	X0091947	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		539.40
08-16	AP	X0091947	CITIBANK	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		310.40
08-16	AP	X0094952	PAYNE, CHELSEA A.	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		209.91

08-16	AP	X0094952	PAYNE, CHELSEA A.	06/13/23	06/13/23	MEALS		11.48
08-16	AP	X0094952	PAYNE, CHELSEA A.	06/15/23	06/15/23	MEALS		57.88
08-16	AP	X0094952	PAYNE, CHELSEA A.	06/13/23	06/13/23	TAXI/RIDE SHARE		20.00
08-16	AP	X0094952	PAYNE, CHELSEA A.	06/15/23	06/15/23	TAXI/RIDE SHARE		43.06
08-18	AP	X0095111	BASS, ROBBIN C.	08/01/23	08/01/23	PRIVATE AUTO MILEAGE		82.96
08-21	AP	X0095798	COHEN, CHELSEA M.	08/14/23	08/14/23	PRIVATE AUTO MILEAGE		95.11
08-24	AP	X0096484	COHEN, CHELSEA M.	08/16/23	08/16/23	PRIVATE AUTO MILEAGE		51.23
08-25	AP	X0094069	HYATT, HELEN D.	08/06/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		688.81
08-28	AP	X0097635	COHEN, CHELSEA M.	08/21/23	08/21/23	PRIVATE AUTO MILEAGE		167.58
08-29	AP	01686888	HON NATHANIEL MORAN	07/01/23	07/31/23	LODGING		1,548.00
08-29	AP	01686888	HON NATHANIEL MORAN	07/01/23	07/31/23	MEALS		829.50
08-29	AP	X0097915	BASS, ROBBIN C.	08/09/23	08/09/23	PRIVATE AUTO MILEAGE		93.86
08-29	AP	X0097919	BASS, ROBBIN C.	08/11/23	08/11/23	PRIVATE AUTO MILEAGE		6.12
08-29	AP	X0098024	COHEN, CHELSEA M.	08/23/23	08/23/23	PRIVATE AUTO MILEAGE		58.52
08-29	AP	X0098054	HYATT, HELEN D.	08/08/23	08/08/23	GASOLINE		20.00
08-29	AP	X0098054	HYATT, HELEN D.	08/10/23	08/10/23	GASOLINE		30.35
08-29	AP	X0098055	HYATT, HELEN D.	08/08/23	08/08/23	MEALS		10.26
08-29	AP	X0098055	HYATT, HELEN D.	08/09/23	08/09/23	MEALS		12.72
08-29	AP	X0098056	HYATT, HELEN D.	08/07/23	08/11/23	CAR RENTAL		600.86
08-29	AP	X0098122	BOERSMA, JONNA F.	08/21/23	08/21/23	PRIVATE AUTO MILEAGE		71.98
08-31	AP	X0099126	BASS, ROBBIN C.	08/14/23	08/14/23	PRIVATE AUTO MILEAGE		82.64
09-06	AP	X0100665	COHEN, CHELSEA M.	08/30/23	08/30/23	PRIVATE AUTO MILEAGE		55.47
09-07	AP	X0097918	BASS, ROBBIN C.	08/09/23	08/09/23	PRIVATE AUTO MILEAGE		4.03
09-08	AP	X0101084	BASS, ROBBIN C.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		75.48
09-08	AP	X0101085	BASS, ROBBIN C.	08/21/23	08/21/23	PRIVATE AUTO MILEAGE		79.96
09-08	AP	X0101087	BASS, ROBBIN C.	08/22/23	08/22/23	PRIVATE AUTO MILEAGE		87.38
09-08	AP	X0101088	BASS, ROBBIN C.	08/31/23	08/31/23	PRIVATE AUTO MILEAGE		107.30
09-13	AP	X0099546	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		243.40
09-13	AP	X0099546	CITIBANK	08/07/23	08/10/23	LODGING		357.25
09-13	AP	X0101945	PEREZ JR, JOSE C.	08/10/23	08/25/23	CAR RENTAL		1,185.48
09-15	AP	X0095731	BRADLEY, JOSHUA L.	08/07/23	09/01/23	CAR RENTAL		1,276.69
09-15	AP	X0095731	BRADLEY, JOSHUA L.	08/11/23	08/11/23	GASOLINE		31.11
09-15	AP	X0095731	BRADLEY, JOSHUA L.	08/15/23	08/15/23	GASOLINE		35.01
09-15	AP	X0095731	BRADLEY, JOSHUA L.	08/23/23	08/23/23	GASOLINE		34.01
09-15	AP	X0095731	BRADLEY, JOSHUA L.	09/01/23	09/01/23	GASOLINE		31.95
09-15	AP	X0095731	BRADLEY, JOSHUA L.	08/05/23	09/01/23	PRIVATE AUTO MILEAGE		1,674.19
09-20	AP	X0102700	TENERY, EMMA K.	09/11/23	09/14/23	PRIVATE AUTO MILEAGE		36.88
09-25	AP	X0104854	BASS, ROBBIN C.	09/05/23	09/05/23	PRIVATE AUTO MILEAGE		40.85
09-26	AP	X0104855	BASS, ROBBIN C.	09/06/23	09/06/23	PRIVATE AUTO MILEAGE		100.13
09-26	AP	X0104862	BASS, ROBBIN C.	09/07/23	09/07/23	PRIVATE AUTO MILEAGE		83.01
09-26	AP	X0104865	BASS, ROBBIN C.	09/08/23	09/08/23	PRIVATE AUTO MILEAGE		74.86
09-26	AP	X0104867	BASS, ROBBIN C.	09/19/23	09/19/23	PRIVATE AUTO MILEAGE		97.50
09-26	AP	X0105347	COHEN, CHELSEA M.	09/20/23	09/20/23	PRIVATE AUTO MILEAGE		55.07
09-28	AP	X0106431	BASS, ROBBIN C.	09/20/23	09/20/23	PRIVATE AUTO MILEAGE		71.42
09-29	AP	X0102241	TENERY, EMMA K.	09/18/23	09/21/23	PRIVATE AUTO MILEAGE		10.11
							TRAVEL TOTALS:	23,276.59
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01671553	FEDEX	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		44.61
07-10	AP	01672244	FIDELITY COMMUNICATIONS COMPANY	06/16/23	07/15/23	UTILITIES		187.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NATHANIEL MORAN—Con.								
07-16	AP	01674230	GREGG COUNTY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP	01674231	CG INVESTMENTS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,896.00
07-16	AP	01675588	EAST TEXAS BAPTIST UNIVERSITY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-19	AP	01673698	AMPLIFY INC	06/08/23	06/08/23	RECORDING (OUTSIDE)		12,500.00
07-24	AP	01676106	CONTERRA ULTRA BROADBAND HOLDINGS INC	07/01/23	07/31/23	UTILITIES		152.24
07-26	AP	01678285	AMPLIFY INC	06/20/23	06/20/23	FRANKABLE TELECOM/TELETOWNHALL		4,589.70
07-27	AP	01674032	FIDELITY COMMUNICATIONS COMPANY	07/16/23	08/15/23	UTILITIES		187.57
07-27	AP	01678295	AMPLIFY INC	07/18/23	07/18/23	FRANKABLE TELECOM/TELETOWNHALL		4,391.00
07-28	AP	01678672	OPTIMUM	07/16/23	08/15/23	UTILITIES		177.80
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		93.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		946.94
08-16	AP	01681970	GREGG COUNTY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP	01681971	CG INVESTMENTS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,896.00
08-16	AP	01683322	EAST TEXAS BAPTIST UNIVERSITY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP	X0094963	PAYNE, CHELSEA A.	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		22.99
08-21	AP	01681803	CONTERRA ULTRA BROADBAND HOLDINGS INC	08/01/23	08/31/23	UTILITIES		149.99
08-21	AP	01681848	FEDEX	07/27/23	08/01/23	POSTAGE / COURIER / BOX RENTAL		7.34
08-23	AP	01685357	AMPLIFY INC	06/17/23	06/17/23	FRANKABLE TELECOM/TELETOWNHALL		11,691.96
08-25	AP	01685746	PROCOMM VOICE & DATA SOLUTIONS INC	01/12/23	01/12/23	UTILITIES		507.50
08-28	AP	01686188	FIDELITY COMMUNICATIONS COMPANY	08/16/23	09/15/23	UTILITIES		178.07
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		93.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		865.42
08-30	GL	MED0127416		08/21/23	08/21/23	HIR GRAPHICS (TRANSFER)		6.00
08-31	AP	01686185	OPTIMUM	08/16/23	09/15/23	UTILITIES		177.80
09-16	AP	01689379	GREGG COUNTY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP	01689380	CG INVESTMENTS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,896.00
09-16	AP	01690742	EAST TEXAS BAPTIST UNIVERSITY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-18	AP	01688288	AMPLIFY INC	08/15/23	08/18/23	FRANKABLE TELECOM/TELETOWNHALL		3,845.10
09-22	AP	X0103887	PISARSKI, ZACHARY P.	09/13/23	09/13/23	POSTAGE / COURIER / BOX RENTAL		9.65
09-25	AP	01693178	CONTERRA ULTRA BROADBAND HOLDINGS INC	09/01/23	09/30/23	UTILITIES		166.24
09-26	AP	01693168	OPTIMUM	09/16/23	10/15/23	UTILITIES		177.80
09-26	AP	01693240	FIDELITY COMMUNICATIONS COMPANY	09/16/23	10/15/23	UTILITIES		178.07
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		93.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,085.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		52,737.76
		PRINTING AND REPRODUCTION						
07-10	AP	01672449	AMPLIFY INC	06/01/23	06/30/23	ADVERTISEMENTS		1,020.14
07-10	AP	01672450	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS		111.98
07-18	AP	01673589	ACCURATE WORD	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO		75.50
07-28	AP	01678668	ACCURATE WORD	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO		650.00

07-28	AP	X0084507	CITIBANK -FACEBK XW2RUR76R2	05/12/23	06/12/23	ADVERTISEMENTS	129.27
08-21	AP	01681845	ACCURATE WORD	08/03/23	08/03/23	NON-FRANKABLE PRINTING & REPRO	152.00
08-24	AP	X0091788	CITIBANK -FACEBK BA3XQRX6R2	06/12/23	06/26/23	ADVERTISEMENTS	90.63
08-30	AP	01687003	XPRESSO PRINT CAFE	08/17/23	08/17/23	NON-FRANKABLE PRINTING & REPRO	340.58
09-06	AP	01686590	THE FRANKING GROUP	08/29/23	08/29/23	FRANKABLE PRINTING & REPROD	15,771.00
09-20	AP	X0099580	CITIBANK -FACEBK 5WF72TX6R2	08/18/23	08/27/23	ADVERTISEMENTS	175.00
09-20	AP	X0099580	CITIBANK -FACEBK K7FGJSB7R2	08/02/23	08/09/23	ADVERTISEMENTS	59.99
09-26	AP	01693523	ACCURATE WORD	09/18/23	09/18/23	NON-FRANKABLE PRINTING & REPRO	49.50
09-28	AP	01690980	AMPLIFY INC	08/01/23	08/31/23	ADVERTISEMENTS	8,775.57
09-28	AP	01693905	AMPLIFY INC	07/01/23	07/31/23	ADVERTISEMENTS	2,306.47
						PRINTING AND REPRODUCTION TOTALS:	29,707.63
		OTHER SERVICES					
07-06	AP	01671890	EAST TEXAS ALARM INC	02/01/23	06/30/23	SECURITY SERVICE	50.00
07-06	AP	01671913	EAST TEXAS ALARM INC	07/01/23	12/31/23	SECURITY SERVICE	60.00
07-10	AP	01671897	EAST TEXAS ALARM INC	01/18/23	01/18/23	SECURITY SERVICE	978.00
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
07-16	AP	01674508	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682247	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-24	AP	X0091788	CITIBANK -ADOBE ADOBE	07/19/23	08/18/23	TECHNOLOGY SERVICE CONTRACTS	58.29
08-28	AP	01680287	LEADERSHIP TYLER INC	09/18/23	12/14/23	TRAINING	2,250.00
09-13	AP	01688274	FINANCIAL DISCLOSURE SERVICES	08/29/23	08/29/23	NON-TECHNOLOGY SERVICE CONTR	1,575.00
09-16	AP	01689656	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
09-20	AP	X0099580	CITIBANK -ADOBE CREATIVE CLOUD	08/19/23	09/18/23	TECHNOLOGY SERVICE CONTRACTS	58.29
09-20	AP	X0099580	CITIBANK -GOOGLE Google Storage	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2.11
09-26	AP	01693611	CORE INSIGHTS LLC	09/22/23	09/22/23	TRAINING	2,250.00
						OTHER SERVICES TOTALS:	14,406.69
		SUPPLIES AND MATERIALS					
07-05	AP	X0082774	CITIBANK -CANVA I03792-14460581	05/01/23	05/21/23	SOFTWARE LESS THAN $500	119.99
07-06	AP	X0082983	CITIBANK	06/14/23	06/14/23	FOOD & BEVERAGE	35.00
07-06	AP	X0082983	CITIBANK	06/22/23	06/22/23	FOOD & BEVERAGE	35.00
07-10	AP	01672254	SPARKLETTS	06/14/23	06/16/23	WATER	21.16
07-18	AP	01673657	ABLES-LAND INC	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	176.00
07-21	AP	X0084568	CITIBANK	06/28/23	06/28/23	FOOD & BEVERAGE	30.00
07-25	AP	01677963	IN PURSUIT ENTERPRISES INC	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	20.45
07-28	AP	01678674	SPARKLETTS	07/12/23	07/14/23	WATER	21.16
07-28	AP	X0084507	CITIBANK -GIANT 0758	06/13/23	06/13/23	FOOD & BEVERAGE	9.08
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-57.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	631.02
08-02	AP	01679517	FIRESIDE 21 LLC	07/30/23	08/29/23	PUBLICATIONS/REFERENCE MAT'L	350.00
08-03	AP	01680161	NATIONAL BUSINESS FURNITURE LLC	05/26/23	05/26/23	HABITATION EXPENSE	1,602.63
08-03	AP	01680161	NATIONAL BUSINESS FURNITURE LLC	05/26/23	05/26/23	HABITATION EXPENSE QTY - 4	1,611.00
08-03	AP	X0090911	CITIBANK -PAYPAL WAYFAIR	06/23/23	06/23/23	HABITATION EXPENSE	454.64
08-16	AP	X0091947	CITIBANK	07/18/23	07/18/23	FOOD & BEVERAGE	27.31
08-16	AP	X0091947	CITIBANK	07/27/23	07/27/23	FOOD & BEVERAGE	35.00
08-16	AP	X0091947	CITIBANK	08/08/23	08/08/23	FOOD & BEVERAGE	100.00
08-17	AP	X0090803	COHEN, CHELSEA M.	08/08/23	08/08/23	FOOD & BEVERAGE	50.00
08-17	AP	X0090803	COHEN, CHELSEA M.	08/09/23	08/09/23	FOOD & BEVERAGE	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NATHANIEL MORAN—Con.								
08-23	AP	01685409	FIRESIDE 21 LLC	06/30/23	07/29/23	PUBLICATIONS/REFERENCE MAT'L		350.00
08-24	AP	X0091788	CITIBANK -AMZN Mktp US 2F5D08RC3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		807.43
08-24	AP	X0091788	CITIBANK -AMZN Mktp US PQ14W0G63	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		11.69
08-24	AP	X0091788	CITIBANK -AMZN Mktp US T64QE9UX0	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		22.98
08-24	AP	X0091788	CITIBANK -STAPLES DIRECT	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		140.86
08-24	AP	X0091788	CITIBANK -STAPLES DIRECT	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		323.07
08-25	AP	01685649	IN PURSUIT ENTERPRISES INC	07/23/23	07/23/23	OFFICE SUPPLIES (OUTSIDE)		167.11
08-25	AP	01685665	SPARKLETTS	07/24/23	08/11/23	WATER		137.57
08-28	AP	X0097693	CRISP, SHANNON	08/22/23	08/22/23	HABITATION EXPENSE		86.59
08-29	AP	X0097984	CRISP, SHANNON	08/24/23	08/24/23	FOOD & BEVERAGE		20.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-113.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		497.86
09-01	AP	01687434	FIRESIDE 21 LLC	08/30/23	09/29/23	PUBLICATIONS/REFERENCE MAT'L		350.00
09-07	AP	X0097918	BASS, ROBBIN C.	08/02/23	08/02/23	FOOD & BEVERAGE		55.00
09-13	AP	X0099546	CITIBANK	08/28/23	08/28/23	FOOD & BEVERAGE		104.00
09-18	AP	01688989	IN PURSUIT ENTERPRISES INC	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		70.45
09-20	AP	X0099580	CITIBANK -AMZN MKTP US TO5WZ0Q91 AM	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		55.73
09-20	AP	X0099580	CITIBANK -AMZN Mktp US TH06P5C00	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		42.27
09-20	AP	X0099580	CITIBANK -AMZN Mktp US TQ6QW38N0	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		16.15
09-20	AP	X0099580	CITIBANK -AMZN Mktp US TQ6XD5OQ2	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		39.99
09-20	AP	X0099580	CITIBANK -LS PRO PHOTO INC.	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		246.13
09-20	AP	X0099580	CITIBANK -STAPLES DIRECT	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		47.70
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-111.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		380.41
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		472.46
						SUPPLIES AND MATERIALS TOTALS:		9,498.89
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		430.00
08-03	AP	01680161	NATIONAL BUSINESS FURNITURE LLC	05/26/23	05/26/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,917.11
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		430.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		430.00
						EQUIPMENT TOTALS:		3,207.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		460,460.16
						OFFICE TOTALS:		460,460.16
INTERN ALLOWANCES								
2023 HON. NATHANIEL MORAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,750.00	12,100.00
						INTERN ALLOWANCES TOTALS:	24,750.00	12,100.00
						OFFICE TOTALS:	24,750.00	12,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDREWS, KASEY A.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,700.00
BERNARDINO, MACKENZIE C.	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
ELIZONDO, LILIA I.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,650.00
KLEMM, ANNABEL R.	07/01/23	08/10/23	PAID INTERN - HOUSE PROGRAM		2,000.00
LUCE, NATHAN C.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,700.00
RICH, COLTON T.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,400.00
WOODARD, JACKSON B.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,650.00
			PERSONNEL COMPENSATION TOTALS:		12,100.00
			INTERN ALLOWANCES TOTALS:		12,100.00
			OFFICE TOTALS:		12,100.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	566.85	273.07	
PERSONNEL COMPENSATION	1,026,025.03	360,250.02	
TRAVEL	33,654.80	14,503.91	
RENT, COMMUNICATION, UTILITIES	63,385.19	22,355.85	
PRINTING AND REPRODUCTION	1,551.15	100.15	
OTHER SERVICES	43,303.57	13,595.54	
SUPPLIES AND MATERIALS	9,784.37	2,037.92	
EQUIPMENT	2,114.74	711.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,385.70	413,827.46	
OFFICE TOTALS:	1,180,385.70	413,827.46	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	97.11
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	89.29
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-20.40
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	21.39
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-21.20
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	127.28
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-20.40
						FRANKED MAIL TOTALS:	273.07

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	09/01/23	09/30/23	SHARED EMPLOYEE	3,000.00
BENEDICT, KALEIGH C.	07/01/23	09/30/23	DISTRICT DIRECTOR	23,750.01
BERNSTEIN, ELENA J.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS	20,000.01
BIRD, CARLY K.	07/01/23	09/30/23	CONSTITUENT SVC REPRESENTATIVE	14,250.00
BURKE, JILL D.	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR	13,749.99
GRAHAM, DECLAN W.	07/01/23	09/30/23	STAFF ASSISTANT	13,749.99
HART,SEAN T	07/01/23	09/30/23	CHIEF OF STAFF	39,999.99
HIPOLITO, DANA C.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	20,000.01
JABLONSKI,JORDAN A	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	16,250.01
KAISER, MARISSA J.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	15,500.01
KEMP, KEVIN D.	07/01/23	09/30/23	SHARED EMPLOYEE	5,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSEPH D. MORELLE—Con.								
			LEMIRE,DANIEL J	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,499.99
			MCCOY, OWEN W.	07/01/23	09/30/23	COMMUNICATIONS SPECIALIST		13,749.99
			PAPA, KATHERINE A.	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
			PELLITO,JOHN M	07/01/23	09/30/23	DIRECTOR OF SPECIAL PROJECTS		18,750.00
			REILLY, OWEN D.	07/01/23	09/10/23	LEGISLATIVE ASSISTANT/COUNSEL		9,722.23
			REILLY, OWEN D.	09/11/23	09/30/23	LEGISLATIVE DIR. AND SENIOR CO		3,888.89
			ROSARIO, CHRISTOPHER J.	07/01/23	09/30/23	COMMUNITY AFFAIRS LIAISON		11,250.00
			SMITH,TOI L	07/01/23	09/30/23	DEPUTY DIR OF CONSTITUENT SERV		15,750.00
			SORRENDINO, ABBIE M.	07/01/23	09/08/23	CHIEF OF STAFF		25,500.00
			SORRENDINO, ABBIE M.	09/01/23	09/08/23	CHIEF OF STAFF (OTHER COMPENSATION)		11,250.00
			STILES, JOANNE B.	07/01/23	09/10/23	LEGISLATIVE DIRECTOR		21,388.89
			STILES, JOANNE B.	09/11/23	09/30/23	DEPUTY CHIEF OF STAFF		7,500.00
			STRAUSBAUGH, BROOKE R.	07/01/23	09/30/23	DISTRICT STAFF ASSISTANT		12,500.01
							PERSONNEL COMPENSATION TOTALS:	360,250.02
		TRAVEL						
07-13	AP	01672763	STILES, JOANNE B.	06/25/23	06/29/23	CAR RENTAL		563.06
07-13	AP	01672763	STILES, JOANNE B.	06/26/23	06/29/23	GASOLINE		51.04
07-13	AP	01672846	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		370.90
07-13	AP	01672846	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		319.90
07-13	AP	01672846	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		319.90
07-13	AP	01672846	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		319.90
07-13	AP	01672846	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		319.90
07-13	AP	01672846	CITIBANK GOV CARD SERVICE	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT		220.90
07-13	AP	01672846	CITIBANK GOV CARD SERVICE	06/14/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		441.80
07-13	AP	01672846	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		319.90
07-13	AP	01672846	CITIBANK GOV CARD SERVICE	06/22/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		319.90
07-20	AP	X0087110	BENEDICT, KALEIGH C.	06/14/23	06/15/23	LODGING		596.31
07-21	AP	X0087438	LEMIRE, DANIEL J.	07/05/23	07/07/23	LODGING		261.52
07-21	AP	X0087438	LEMIRE, DANIEL J.	07/05/23	07/05/23	MEALS		19.44
07-21	AP	X0087438	LEMIRE, DANIEL J.	07/06/23	07/06/23	MEALS		18.34
07-21	AP	X0087438	LEMIRE, DANIEL J.	07/07/23	07/07/23	MEALS		21.52
07-21	AP	X0087438	LEMIRE, DANIEL J.	07/05/23	07/07/23	PARKING		20.00
08-04	AP	01679920	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		319.90
08-04	AP	01679920	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		370.90
08-04	AP	01679920	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		319.90
08-04	AP	01679920	CITIBANK GOV CARD SERVICE	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		370.90
08-28	AP	X0093752	JABLONSKI, JORDAN A.	08/05/23	08/05/23	AIRFARE COMMERCIAL TRANSPORT		178.90
08-28	AP	X0093752	JABLONSKI, JORDAN A.	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		170.90
08-28	AP	X0094283	MCCOY, OWEN W.	08/08/23	08/15/23	LODGING		909.72
08-28	AP	X0094283	MCCOY, OWEN W.	08/09/23	08/09/23	MEALS		29.34
08-28	AP	X0094283	MCCOY, OWEN W.	08/10/23	08/10/23	MEALS		14.41
08-28	AP	X0094283	MCCOY, OWEN W.	08/12/23	08/12/23	MEALS		27.73
08-28	AP	X0094283	MCCOY, OWEN W.	08/08/23	08/15/23	PRIVATE AUTO MILEAGE		528.14

08-29	AP	01686654	HON. JOSEPH MORELLE	04/01/23	04/30/23	LODGING	2,064.00
08-29	AP	01686654	HON. JOSEPH MORELLE	04/01/23	04/30/23	MEALS	277.91
08-29	AP	01686673	HON. JOSEPH MORELLE	05/01/23	05/31/23	LODGING	2,522.13
08-29	AP	01686673	HON. JOSEPH MORELLE	05/01/23	05/31/23	MEALS	627.51
08-30	AP	X0097579	STILES, JOANNE B.	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT	149.90
08-30	AP	X0097579	STILES, JOANNE B.	08/14/23	08/14/23	TAXI/RIDE SHARE	18.99
09-12	AP	X0099453	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	370.90
09-12	AP	X0099453	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT	-40.02
09-12	AP	X0099453	CITIBANK	08/30/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT	219.90
09-12	AP	X0099453	CITIBANK	09/07/23	09/07/23	AIRFARE COMMERCIAL TRANSPORT	208.91
09-22	AP	X0104927	HON. JOSEPH MORELLE	05/09/23	05/09/23	TAXI/RIDE SHARE	18.98
09-22	AP	X0104927	HON. JOSEPH MORELLE	05/11/23	05/11/23	TAXI/RIDE SHARE	37.09
09-22	AP	X0104927	HON. JOSEPH MORELLE	05/18/23	05/18/23	TAXI/RIDE SHARE	51.54
09-22	AP	X0104927	HON. JOSEPH MORELLE	05/25/23	05/25/23	TAXI/RIDE SHARE	31.72
09-22	AP	X0104927	HON. JOSEPH MORELLE	06/01/23	06/01/23	TAXI/RIDE SHARE	53.71
09-22	AP	X0104927	HON. JOSEPH MORELLE	06/07/23	06/07/23	TAXI/RIDE SHARE	43.08
09-22	AP	X0104927	HON. JOSEPH MORELLE	07/14/23	07/14/23	TAXI/RIDE SHARE	19.96
09-22	AP	X0104927	HON. JOSEPH MORELLE	07/20/23	07/20/23	TAXI/RIDE SHARE	19.97
09-22	AP	X0104927	HON. JOSEPH MORELLE	07/26/23	07/26/23	TAXI/RIDE SHARE	37.83
09-22	AP	X0104927	HON. JOSEPH MORELLE	07/28/23	07/28/23	TAXI/RIDE SHARE	24.93
						TRAVEL TOTALS:	14,503.91
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01672426	UPS	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL	1.58
07-06	AP	01672426	UPS	06/28/23	06/28/23	POSTAGE / COURIER / BOX RENTAL	7.61
07-13	AP	01672754	FRONTIER COMMUNICATIONS	05/20/23	06/19/23	UTILITIES	40.53
07-26	AP	01678457	UPS	07/10/23	07/10/23	POSTAGE / COURIER / BOX RENTAL	5.85
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)	4,894.30
07-26	AP	X0086888	CHARTER COMMUNICATIONS	07/01/23	07/31/23	UTILITIES	93.01
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	16.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	2,814.67
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	595.48
08-02	AP	X0091254	FRONTIER COMMUNICATIONS	06/20/23	07/19/23	UTILITIES	40.53
08-15	AP	X0094458	CHARTER COMMUNICATIONS	08/01/23	08/31/23	UTILITIES	93.01
08-16	AP	01680984	UPS	07/13/23	07/13/23	POSTAGE / COURIER / BOX RENTAL	5.50
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)	4,894.30
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,168.37
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	595.48
09-01	AP	01687583	UPS	08/10/23	08/10/23	POSTAGE / COURIER / BOX RENTAL	8.24
09-01	AP	01687588	UPS	08/18/23	08/18/23	POSTAGE / COURIER / BOX RENTAL	7.89
09-01	AP	01687588	UPS	08/23/23	08/23/23	POSTAGE / COURIER / BOX RENTAL	8.24
09-18	AP	X0103486	CHARTER COMMUNICATIONS	09/01/23	09/30/23	UTILITIES	92.99
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)	4,888.62
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	113.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,107.43
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	595.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSEPH D. MORELLE—Con.								
09-29	AP	01694703	UPS	09/20/23	09/20/23	POSTAGE / COURIER / BOX RENTAL		8.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,355.85
		PRINTING AND REPRODUCTION						
07-13	AP	01673032	ACCURATE WORD	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO		78.00
08-16	AP	01681150	PUBLIC PRINTER	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		22.15
						PRINTING AND REPRODUCTION TOTALS:		100.15
		OTHER SERVICES						
07-13	AP	01672824	CITI PCARD-SCHREIBER TRANSLATIONS IN	06/06/23	06/06/23	TRANSLATN AND INTERPRET SERV		50.00
07-14	AP	01675661	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		338.80
07-16	AP	01674900	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-26	AP	01678689	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		2,186.38
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		338.80
08-16	AP	01682638	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-30	AP	01687117	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		2,186.38
09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		338.80
09-16	AP	01690049	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		2,186.38
						OTHER SERVICES TOTALS:		13,595.54
		SUPPLIES AND MATERIALS						
07-13	AP	01672749	STILES, JOANNE B.	06/28/23	06/27/24	SOFTWARE LESS THAN $500		254.27
07-13	AP	01672753	CRYSTAL ROCK	06/30/23	06/30/23	WATER		120.40
07-13	AP	01672824	CITI PCARD-ADOBE PR CREATIVE CL	06/08/23	07/07/23	SOFTWARE LESS THAN $500		22.25
07-13	AP	01672824	CITI PCARD-AMZN MKTP US 3N0N52V03 AM	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		78.92
07-13	AP	01672824	CITI PCARD-AMZN MKTP US 718D979N3 AM	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		59.96
07-13	AP	01672824	CITI PCARD-AMZN Mktp US 7G9RC6XJ3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		15.98
07-13	AP	01672824	CITI PCARD-AMZN Mktp US E21RZ4BC3	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		31.96
07-13	AP	01672824	CITI PCARD-Roch Dem&Chronicle	06/22/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		30.74
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-44.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		119.73
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	WATER		7.62
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		35.14
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		3.42
08-01	AP	X0088082	STILES, JOANNE B.	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		55.94
08-08	AP	X0092623	CRYSTAL ROCK	07/24/23	07/24/23	WATER		82.93
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE		37.12
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		69.53
08-18	AP	01681519	CITI PCARD-ADOBE PR CREATIVE CL	07/08/23	08/07/23	SOFTWARE LESS THAN $500		22.25
08-18	AP	01681519	CITI PCARD-AMZN Mktp US 431G546I3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		71.91
08-18	AP	01681519	CITI PCARD-Amazon.com AY3276RA3	06/27/23	06/27/23	FOOD & BEVERAGE		47.96
08-18	AP	01681519	CITI PCARD-Amazon.com DK5VF1NR3	06/27/23	06/27/23	FOOD & BEVERAGE		11.42
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-62.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		85.71
09-01	AP	X0100132	CRYSTAL ROCK	08/25/23	08/25/23	WATER		82.93

09-07	AP	X0099899	CITIBANK -ADOBE PR CREATIVE CL	08/08/23	09/07/23	SOFTWARE LESS THAN $500		22.25
09-07	AP	X0099899	CITIBANK -AMZN Mktp US T35C18ZX0	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		89.98
09-07	AP	X0099899	CITIBANK -AMZN Mktp US TO4JG4SP1	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		89.98
09-07	AP	X0099899	CITIBANK -AMZN Mktp US TO9BH5BJ1	08/15/23	08/15/23	HABITATION EXPENSE		7.91
09-07	AP	X0099899	CITIBANK -AMZN Mktp US TQ7UY70B1	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		87.30
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		87.65
09-28	AP	X0107101	CRYSTAL ROCK	09/22/23	09/22/23	WATER		88.93
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		52.71
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		105.54
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-47.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		210.58
						SUPPLIES AND MATERIALS TOTALS:		2,037.92
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		237.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		237.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		237.00
						EQUIPMENT TOTALS:		711.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,827.46
						OFFICE TOTALS:		413,827.46

INTERN ALLOWANCES
2023 HON. JOSEPH D. MORELLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION		28,443.67	13,120.66
INTERN ALLOWANCES TOTALS:		28,443.67	13,120.66
OFFICE TOTALS:		28,443.67	13,120.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABDOU, LINA	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -	125.00
ANDREWS, NATHAN J.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -	400.00
CALKINS, BENJAMIN K.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -	400.00
CARLSON, JOHN H.	08/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	1,000.00
CHADWICK, SAVANNAH A.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,815.00
DICKEY, EMILY R.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	1,749.33
FRIEDMAN, JACOB I.	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -	125.00
GAMBLE, RILEY R.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,100.00
GRAVDAHL, EVAN L.	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -	125.00
KRUGER, EZRA C.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,815.00
MARROQUIN, LUGARDO	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -	125.00
NASRUDDIN, ALEENA F.	07/01/23	08/03/23	PAID INTERN - HOUSE PROGRAM	1,493.33
SIMON, JACOB W.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -	400.00
TOWNSEND, EMMA R.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -	400.00
WINSTON, GREGOIRE	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	2,048.00
			PERSONNEL COMPENSATION TOTALS:	13,120.66
			INTERN ALLOWANCES TOTALS:	13,120.66
			OFFICE TOTALS:	13,120.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JARED MOSKOWITZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	303.84	301.97
					PERSONNEL COMPENSATION	1,007,929.70	336,430.55
					TRAVEL	48,180.87	20,902.24
					RENT, COMMUNICATION, UTILITIES	18,073.67	5,589.93
					PRINTING AND REPRODUCTION	20,299.75	16,325.13
					OTHER SERVICES	31,004.74	18,174.87
					SUPPLIES AND MATERIALS	29,820.36	5,590.76
					EQUIPMENT	19,105.61	653.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,718.54	403,969.09
					OFFICE TOTALS:	1,174,718.54	403,969.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		34.18
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		102.42
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-37.35
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		83.59
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-30.20
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		176.28
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-26.95
					FRANKED MAIL TOTALS:		301.97
PERSONNEL COMPENSATION							
		BRIER, THERESA K.	07/01/23	09/30/23	DISTRICT DIRECTOR		36,249.99
		CINTRON, MORGAN L.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		45,416.67
		DEJESUS, JAMES J.	07/01/23	09/30/23	PART-TIME EMPLOYEE		600.00
		DOUGAN-ROCHA, ALEXIS	07/01/23	09/30/23	DISTRICT SCHEDULER/OFFICE MANA		23,000.01
		EDELSON,BRANDEY	07/01/23	09/30/23	OUTREACH DIRECTOR		20,499.99
		FISCHER, MARCELLO D.	07/01/23	09/30/23	STAFF ASSISTANT		16,250.01
		GOLDBERG,LEWIS M	07/01/23	09/30/23	CASEWORKER		20,833.33
		MASTRANGELO, DAVID W.	09/11/23	09/30/23	SHARED EMPLOYEE		1,066.67
		MORRISON,LALE M	07/01/23	09/30/23	CHIEF OF STAFF		52,333.33
		NAGY, KEITH L.	07/01/23	09/30/23	PRESS SECRETARY		13,250.01
		PETTIS, JESSICA D.	09/05/23	09/30/23	DC SCHEDULER		3,972.22
		PLASSCHE,CLARE R	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		27,000.00
		RADUCCI,JENNIFER E	07/01/23	09/30/23	CASEWORKER		18,708.33
		ROGOFF, ALEXANDER B.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT/ASSI		15,000.00
		SANCHEZ, ISABEL J.	07/01/23	07/31/23	SHARED EMPLOYEE		1,500.00
		SMITH,DYLAN P	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		23,250.00
		TEPPALA, HARSHITHA	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,499.99
					PERSONNEL COMPENSATION TOTALS:		336,430.55
TRAVEL							
07-03	AP X0082125	EDELSON, BRANDEY L.	02/03/23	02/24/23	PRIVATE AUTO MILEAGE		152.62

07-03	AP	X0082129	EDELSON, BRANDEY L.	03/03/23	03/31/23	PRIVATE AUTO MILEAGE	172.28
07-03	AP	X0082133	EDELSON, BRANDEY L.	04/11/23	04/24/23	PRIVATE AUTO MILEAGE	133.63
07-03	AP	X0082137	EDELSON, BRANDEY L.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE	32.75
07-06	AP	X0069339	CITIBANK	06/26/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	542.05
07-06	AP	X0082113	EDELSON, BRANDEY L.	05/05/23	05/29/23	PRIVATE AUTO MILEAGE	111.36
07-10	AP	X0084103	CITIBANK	06/26/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT	435.81
07-10	AP	X0084103	CITIBANK	06/26/23	06/29/23	LODGING	1,120.91
07-10	AP	X0084103	CITIBANK	06/26/23	06/26/23	MEALS	4.62
07-10	AP	X0084466	CITIBANK	05/26/23	05/26/23	MEALS	8.67
07-10	AP	X0084466	CITIBANK	06/01/23	06/01/23	MEALS	14.76
07-10	AP	X0084466	CITIBANK	06/26/23	06/26/23	MEALS	48.02
07-10	AP	X0084466	CITIBANK	06/28/23	06/28/23	MEALS	9.13
07-10	AP	X0084466	CITIBANK	05/31/23	05/31/23	GASOLINE	32.29
07-10	AP	X0084466	CITIBANK	06/03/23	06/03/23	GASOLINE	25.00
07-10	AP	X0084466	CITIBANK	06/02/23	06/02/23	PARKING	10.00
07-10	AP	X0084792	MORRISON, LALE M.	06/26/23	06/26/23	TAXI/RIDE SHARE	45.61
07-10	AP	X0085061	MORRISON, LALE M.	06/30/23	06/30/23	TAXI/RIDE SHARE	40.81
07-10	AP	X0085875	HON JARED MOSKOWITZ	06/24/23	06/29/23	PRIVATE AUTO MILEAGE	114.12
07-12	AP	X0083825	MORRISON, LALE M.	06/28/23	06/28/23	PARKING	8.75
07-12	AP	X0085835	NAGY, KEITH L.	06/28/23	06/28/23	TAXI/RIDE SHARE	22.23
07-12	AP	X0086088	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	82.64
07-12	AP	X0086088	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	-82.64
07-12	AP	X0086088	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	82.64
07-12	AP	X0086088	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	-82.64
07-12	AP	X0086088	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	63.56
07-12	AP	X0086088	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	-63.56
07-12	AP	X0086088	CITIBANK	06/20/23	06/23/23	TAXI/RIDE SHARE	100.00
07-13	AP	X0086135	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	309.90
07-13	AP	X0086135	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	148.90
07-13	AP	X0086135	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	62.00
07-13	AP	X0086135	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	349.80
07-13	AP	X0086135	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	47.00
07-13	AP	X0086135	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	196.90
07-13	AP	X0086135	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	-198.90
07-13	AP	X0086135	CITIBANK	06/05/23	06/08/23	TAXI/RIDE SHARE	100.00
07-13	AP	X0086135	CITIBANK	06/12/23	06/16/23	TAXI/RIDE SHARE	100.00
07-17	AP	X0087160	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	198.90
07-21	AP	X0088208	BRIER, THERESA K.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	138.86
07-21	AP	X0088220	BRIER, THERESA K.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	284.93
07-21	AP	X0088220	BRIER, THERESA K.	05/10/23	05/10/23	PARKING	11.35
07-21	AP	X0088220	BRIER, THERESA K.	05/24/23	05/24/23	PARKING	6.27
07-24	AP	X0088230	BRIER, THERESA K.	06/06/23	06/28/23	PRIVATE AUTO MILEAGE	177.51
07-24	AP	X0088230	BRIER, THERESA K.	06/27/23	06/27/23	PARKING	9.54
07-24	AP	X0088545	HON JARED MOSKOWITZ	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT	206.00
07-24	AP	X0088545	HON JARED MOSKOWITZ	07/11/23	07/11/23	TAXI/RIDE SHARE	86.74
07-27	AP	01679086	HON JARED MOSKOWITZ	06/01/23	06/30/23	LODGING	2,322.00
07-27	AP	01679086	HON JARED MOSKOWITZ	06/01/23	06/30/23	MEALS	829.50
08-01	AP	X0090306	HON JARED MOSKOWITZ	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	334.00
08-01	AP	X0090456	HON JARED MOSKOWITZ	07/25/23	07/25/23	TAXI/RIDE SHARE	137.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED MOSKOWITZ—Con.								
08-02	AP	X0090297	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		198.90
08-07	AP	X0091207	NAGY, KEITH L.	07/25/23	07/25/23	TAXI/RIDE SHARE		11.65
08-08	AP	X0091516	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		200.40
08-08	AP	X0091516	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		142.90
08-08	AP	X0091516	CITIBANK	06/27/23	06/27/23	MEALS		60.29
08-08	AP	X0091516	CITIBANK	06/28/23	06/28/23	MEALS		128.28
08-08	AP	X0091516	CITIBANK	07/09/23	07/09/23	MEALS		34.49
08-08	AP	X0091516	CITIBANK	07/10/23	07/10/23	MEALS		84.17
08-08	AP	X0091516	CITIBANK	06/25/23	06/26/23	CAR RENTAL		302.77
08-08	AP	X0091516	CITIBANK	07/08/23	07/10/23	CAR RENTAL		106.54
08-08	AP	X0091516	CITIBANK	06/29/23	06/29/23	GASOLINE		57.10
08-08	AP	X0091516	CITIBANK	07/05/23	07/05/23	GASOLINE		28.36
08-08	AP	X0091516	CITIBANK	06/29/23	06/29/23	TAXI/RIDE SHARE		8.00
08-08	AP	X0091516	CITIBANK	07/08/23	07/10/23	TOLLS		6.45
08-09	AP	X0094172	CITIBANK	06/28/23	06/29/23	LODGING		169.50
08-09	AP	X0094172	CITIBANK	06/28/23	06/28/23	PARKING		51.36
08-10	AP	X0091523	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		309.90
08-10	AP	X0091523	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		198.90
08-10	AP	X0091523	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		397.80
08-10	AP	X0091523	CITIBANK	07/06/23	07/06/23	WI-FI ON TRAVEL		25.00
08-10	AP	X0091523	CITIBANK	07/07/23	07/07/23	WI-FI ON TRAVEL		19.00
08-10	AP	X0091523	CITIBANK	07/05/23	07/05/23	MISCELLANEOUS TRAVEL		100.00
08-14	AP	X0091553	CITIBANK	08/21/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		446.81
08-14	AP	X0091553	CITIBANK	06/26/23	06/26/23	LODGING		350.03
08-14	AP	X0091553	CITIBANK	06/26/23	06/30/23	LODGING		1,183.34
08-14	AP	X0091553	CITIBANK	06/27/23	06/27/23	MEALS		24.80
08-14	AP	X0091553	CITIBANK	06/29/23	06/29/23	MEALS		6.46
08-14	AP	X0091553	CITIBANK	06/26/23	06/29/23	CAR RENTAL		661.15
08-14	AP	X0091553	CITIBANK	06/26/23	06/29/23	TOLLS		23.46
08-15	AP	X0094051	HON JARED MOSKOWITZ	08/05/23	08/05/23	TAXI/RIDE SHARE		90.00
08-21	AP	X0087336	CINTRON, MORGAN L.	07/11/23	07/11/23	TAXI/RIDE SHARE		26.92
08-21	AP	X0091205	CINTRON, MORGAN L.	07/27/23	07/27/23	TAXI/RIDE SHARE		75.41
08-21	AP	X0092817	CINTRON, MORGAN L.	07/29/23	07/29/23	TAXI/RIDE SHARE		53.62
08-21	AP	X0092817	CINTRON, MORGAN L.	07/30/23	07/30/23	TAXI/RIDE SHARE		38.98
08-21	AP	X0094986	DOUGAN-ROCHA, ALEXIS	08/04/23	08/04/23	PRIVATE AUTO MILEAGE		32.75
08-22	AP	X0093024	CITIBANK	06/30/23	06/30/23	MEALS		8.13
08-22	AP	X0093024	CITIBANK	06/27/23	06/27/23	GASOLINE		34.28
08-22	AP	X0093024	CITIBANK	07/10/23	07/10/23	GASOLINE		43.14
08-22	AP	X0093024	CITIBANK	07/08/23	07/08/23	TOLLS		25.73
08-23	AP	X0091203	MORRISON, LALE M.	07/25/23	07/25/23	TAXI/RIDE SHARE		30.57
08-23	AP	X0091203	MORRISON, LALE M.	07/27/23	07/27/23	TAXI/RIDE SHARE		21.31
08-23	AP	X0091203	MORRISON, LALE M.	07/28/23	07/28/23	TAXI/RIDE SHARE		48.53
08-23	AP	X0095799	HON JARED MOSKOWITZ	08/11/23	08/11/23	TAXI/RIDE SHARE		90.00

08-28	AP	X0096788	CITIBANK	07/09/23	07/10/23	LODGING	160.46
08-28	AP	X0096788	CITIBANK	07/09/23	07/10/23	PARKING	37.45
08-29	AP	01686695	HON JARED MOSKOWITZ	06/01/23	06/30/23	LODGING	2,064.00
08-29	AP	01686695	HON JARED MOSKOWITZ	06/01/23	06/30/23	MEALS	750.50
09-11	AP	X0092721	CITIBANK	08/21/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT	446.81
09-11	AP	X0099405	CITIBANK	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT	70.00
09-11	AP	X0099405	CITIBANK	08/21/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT	-446.81
09-11	AP	X0099405	CITIBANK	08/02/23	08/04/23	LODGING	193.64
09-11	AP	X0099405	CITIBANK	08/21/23	08/24/23	LODGING	644.10
09-11	AP	X0099405	CITIBANK	08/02/23	08/02/23	MEALS	29.75
09-11	AP	X0099405	CITIBANK	08/02/23	08/04/23	MEALS	41.00
09-11	AP	X0099405	CITIBANK	08/03/23	08/03/23	MEALS	29.26
09-11	AP	X0099405	CITIBANK	08/21/23	08/21/23	MEALS	5.72
09-11	AP	X0099405	CITIBANK	08/21/23	08/24/23	MEALS	11.63
09-11	AP	X0099405	CITIBANK	08/22/23	08/22/23	MEALS	73.54
09-11	AP	X0099405	CITIBANK	08/24/23	08/24/23	MEALS	5.06
09-11	AP	X0099405	CITIBANK	08/21/23	08/24/23	CAR RENTAL	446.67
09-11	AP	X0099405	CITIBANK	08/21/23	08/24/23	PARKING	157.29
09-11	AP	X0099405	CITIBANK	08/22/23	08/22/23	PARKING	26.05
09-11	AP	X0101593	CITIBANK	08/17/23	08/17/23	MEALS	8.81
09-11	AP	X0101593	CITIBANK	08/21/23	08/21/23	MEALS	57.03
09-11	AP	X0101593	CITIBANK	08/22/23	08/22/23	MEALS	8.60
09-11	AP	X0101593	CITIBANK	08/10/23	08/10/23	GASOLINE	30.00
09-11	AP	X0101593	CITIBANK	08/13/23	08/13/23	GASOLINE	27.58
09-11	AP	X0101593	CITIBANK	08/17/23	08/17/23	GASOLINE	20.20
09-11	AP	X0101593	CITIBANK	08/21/23	08/21/23	GASOLINE	55.87
09-15	AP	X0101769	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	-198.90
09-15	AP	X0101769	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	-97.00
09-15	AP	X0101769	CITIBANK	08/02/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT	297.80
09-19	AP	X0102089	CITIBANK	09/07/23	09/07/23	AIRFARE COMMERCIAL TRANSPORT	108.90
09-27	AP	X0099288	CITIBANK	09/19/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT	427.78
09-27	AP	X0105598	CITIBANK	08/23/23	08/23/23	MEALS	8.76
09-27	AP	X0105598	CITIBANK	08/23/23	08/23/23	GASOLINE	65.08
09-27	AP	X0105598	CITIBANK	08/25/23	08/25/23	GASOLINE	66.24
09-27	AP	X0105609	CINTRON, MORGAN L.	09/07/23	09/07/23	MEALS	18.48
09-27	AP	X0105609	CINTRON, MORGAN L.	09/07/23	09/07/23	TAXI/RIDE SHARE	19.46
09-27	AP	X0105874	HON JARED MOSKOWITZ	09/10/23	09/10/23	TAXI/RIDE SHARE	82.95
09-27	AP	X0105874	HON JARED MOSKOWITZ	09/21/23	09/21/23	TAXI/RIDE SHARE	146.72
						TRAVEL TOTALS:	20,902.24
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	X0084388	CITIBANK -VZWRLSS APOCC VISB	05/02/23	06/01/23	UTILITIES	297.38
07-10	AP	X0084483	CITIBANK -USPS PO 1050091422	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	8.78
07-10	AP	X0084483	CITIBANK -USPS PO 1050091422	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL	15.80
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	166.96
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	949.53
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	337.31
08-10	AP	X0091895	CITIBANK -VZWRLSS APOCC VISB	06/02/23	07/01/23	UTILITIES	295.70
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	166.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED MOSKOWITZ—Con.								
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		935.47
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		337.31
09-08	AP	X0099962	CITIBANK -VZWRLSS APOCC VISB	07/02/23	08/01/23	UTILITIES		295.70
09-11	AP	X0099405	CITIBANK	08/02/23	08/04/23	UTILITIES		9.95
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		166.96
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		108.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		943.31
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		337.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,589.93
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	02/24/23	02/24/23	FRANKABLE PRINTING & REPROD		148.88
07-10	AP	X0084483	CITIBANK -FACEBK YJQ63RPGP2	06/18/23	06/22/23	ADVERTISEMENTS		125.00
07-10	AP	X0084483	CITIBANK -FACEBK 3DBQASBHP2	06/21/23	06/25/23	ADVERTISEMENTS		175.00
07-10	AP	X0084483	CITIBANK -FACEBK 63YLTWKHP2	06/14/23	06/14/23	ADVERTISEMENTS		25.00
07-10	AP	X0084483	CITIBANK -FACEBK 7AXZQQ3HP2	06/14/23	06/15/23	ADVERTISEMENTS		25.00
07-10	AP	X0084483	CITIBANK -FACEBK NMVPYRBHP2	06/14/23	06/16/23	ADVERTISEMENTS		35.00
07-10	AP	X0084483	CITIBANK -FACEBK XY3JXRBHP2	06/14/23	06/14/23	ADVERTISEMENTS		25.00
07-11	AP	X0086002	IMAGENET CONSULTING LLC	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		24.24
07-21	AP	X0088220	BRIER, THERESA K.	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		88.58
07-26	GL	MED0126525		06/28/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		114.90
08-01	AP	X0090449	ACCURATE WORD	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		144.00
08-07	AP	X0091814	CITIBANK -FACEBK S5QN9RPGP2	06/25/23	06/27/23	ADVERTISEMENTS		111.54
08-15	AP	X0094097	IMAGENET CONSULTING LLC	07/01/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		12.16
08-30	GL	MED0127416		07/25/23	08/21/23	PHOTOGRAPHIC (TRANSFER)		94.30
09-11	AP	X0101343	CITIBANK -JERUSALEM POST LTD	07/01/23	07/31/23	ADVERTISEMENTS		5.00
09-12	AP	X0102373	IMAGENET CONSULTING LLC	08/01/23	08/31/23	NON-FRANKABLE PRINTING & REPRO		66.59
09-13	AP	X0101166	VICTORY POLITICAL MAIL	09/04/23	09/04/23	FRANKABLE PRINTING & REPROD		14,909.83
09-18	AP	X0099837	CITIBANK -FACEBK 2W4PGSTGP2	07/27/23	07/28/23	ADVERTISEMENTS		9.88
09-18	AP	X0099837	CITIBANK -FACEBK YFVEPT7HP2	06/27/23	07/27/23	ADVERTISEMENTS		163.53
09-26	GL	MED0128123		08/30/23	09/20/23	PHOTOGRAPHIC (TRANSFER)		21.70
						PRINTING AND REPRODUCTION TOTALS:		16,325.13
		OTHER SERVICES						
07-10	AP	X0084483	CITIBANK -ADOBE CREATIVE CLOUD	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		58.29
07-16	AP	01675493	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
07-18	AP	X0083117	SANDLER & REIFF PC	01/01/23	06/01/23	NON-TECHNOLOGY SERVICE CONTR		12,000.00
08-16	AP	01683228	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-17	AP	X0093051	CITIBANK -ADOBE CREATIVE CLOUD	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		58.29
09-11	AP	X0101343	CITIBANK -ADOBE CREATIVE CLOUD	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		58.29
09-16	AP	01690648	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		18,174.87
		SUPPLIES AND MATERIALS						
07-03	AP	X0083830	QUENCH USA LLC	07/01/23	09/30/23	WATER		139.50

07-10	AP	X0084388	CITIBANK -AMAZON.COM EX4JX2L93 AMZN	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	27.98
07-10	AP	X0084388	CITIBANK -POMPANO BEACH CHAMBER OF	06/06/23	06/06/23	FOOD & BEVERAGE	49.00
07-10	AP	X0084388	CITIBANK -THE HOME DEPOT #0284	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	11.98
07-10	AP	X0084483	CITIBANK -AMZN MKTP US 0U8HG4O63 AM	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	22.98
07-10	AP	X0084483	CITIBANK -AMZN Mktp US EY7XV3B33	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	21.99
07-10	AP	X0084483	CITIBANK -AMZN Mktp US I772M5JL3	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	15.83
07-10	AP	X0084483	CITIBANK -AMZN Mktp US SH8YX1QI3	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	29.98
07-10	AP	X0084483	CITIBANK -AMZN Mktp US ZN8072OU3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	40.74
07-10	AP	X0084483	CITIBANK -FRAGERS	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	8.47
07-10	AP	X0084483	CITIBANK -JERUSALEM POST LTD	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	5.00
07-10	AP	X0084483	CITIBANK -MIAMI HERALD SUB	06/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	15.99
07-10	AP	X0084483	CITIBANK -PUNCHBOWL.NEWS	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	31.80
07-11	AP	X0086020	DOUGAN-ROCHA, ALEXIS	07/03/23	07/03/23	FOOD & BEVERAGE	22.13
07-21	AP	X0087846	MORRISON, LALE M.	07/13/23	07/13/23	FOOD & BEVERAGE	63.54
07-24	AP	X0088230	BRIER, THERESA K.	06/26/23	06/26/23	FOOD & BEVERAGE	32.10
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-66.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	480.55
08-02	AP	X0088854	MORRISON, LALE M.	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	36.67
08-07	AP	X0091814	CITIBANK -AMZN Mktp US 5C0LI24O3	07/05/23	07/05/23	HABITATION EXPENSE	8.70
08-07	AP	X0091814	CITIBANK -JERUSALEM POST LTD	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	5.00
08-07	AP	X0091814	CITIBANK -MIAMI HERALD SUB	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	15.99
08-08	AP	X0091516	CITIBANK	07/08/23	07/08/23	OFFICE SUPPLIES (OUTSIDE)	60.99
08-10	AP	X0091523	CITIBANK	06/30/23	06/30/23	FOOD & BEVERAGE	176.59
08-10	AP	X0091523	CITIBANK	07/25/23	07/25/23	FOOD & BEVERAGE	619.52
08-10	AP	X0091895	CITIBANK -AMZN Mktp US 5F33I2U13	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	88.44
08-10	AP	X0091895	CITIBANK -AMZN Mktp US PK85W3B13	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	64.92
08-10	AP	X0091895	CITIBANK -AMZN Mktp US ZG3L70FO3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	32.05
08-17	AP	X0093029	MORRISON, LALE M.	08/02/23	08/02/23	FOOD & BEVERAGE	45.14
08-17	AP	X0093051	CITIBANK -PUNCHBOWL.NEWS	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	31.80
08-21	AP	X0094845	CITIBANK	06/28/23	06/28/23	FOOD & BEVERAGE	497.55
08-22	AP	X0093024	CITIBANK	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	28.45
08-30	AP	X0098190	BRIER, THERESA K.	08/23/23	08/23/23	FOOD & BEVERAGE	122.45
08-30	AP	X0098190	BRIER, THERESA K.	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	15.32
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-131.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	312.05
09-08	AP	X0099962	CITIBANK -AMZN Mktp US TH50047D2	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	70.70
09-08	AP	X0099962	CITIBANK -DUNKIN #335547	08/21/23	08/21/23	FOOD & BEVERAGE	113.73
09-11	AP	X0101343	CITIBANK -MIAMI HERALD SUB	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	15.99
09-11	AP	X0101593	CITIBANK	08/23/23	08/23/23	FOOD & BEVERAGE	101.60
09-11	AP	X0101593	CITIBANK	07/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)	42.79
09-11	AP	X0101593	CITIBANK	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)	101.65
09-13	GL	FRM0127799		04/26/23	08/07/23	FRAMING (TRANSFER)	3.00
09-15	AP	X0101769	CITIBANK	08/04/23	08/04/23	FOOD & BEVERAGE	1,232.65
09-18	AP	X0099837	CITIBANK -GANNETT NEWSPRPR FL	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	14.99
09-18	AP	X0099837	CITIBANK -PUNCHBOWL.NEWS	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	31.80
09-18	AP	X0099837	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	19.96
09-27	AP	X0096870	MORRISON, LALE M.	08/17/23	08/17/23	FOOD & BEVERAGE	107.57
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-64.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	814.14
						SUPPLIES AND MATERIALS TOTALS:	5,590.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JARED MOSKOWITZ—Con.							
EQUIPMENT							
07-31 GL	RPY0126659		07/01/23	07/31/23	EQUIPMENT PURCHASES		217.88
08-31 GL	RPY0127457		08/01/23	08/31/23	EQUIPMENT PURCHASES		217.88
09-29 GL	RPY0128313		09/01/23	09/30/23	EQUIPMENT PURCHASES		217.88
					EQUIPMENT TOTALS:		653.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,969.09
					OFFICE TOTALS:		403,969.09
INTERN ALLOWANCES							
2023 HON. JARED MOSKOWITZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,768.05	7,780.56
					INTERN ALLOWANCES TOTALS:	22,768.05	7,780.56
					OFFICE TOTALS:	22,768.05	7,780.56
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GOODMAN, LIA	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,166.67
		HLATKI, ROBERT J.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,723.61
		YOUKILIS, MATTHEW J.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,723.61
		ZISKA, TAYLOR A.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,166.67
					PERSONNEL COMPENSATION TOTALS:		7,780.56
					INTERN ALLOWANCES TOTALS:		7,780.56
					OFFICE TOTALS:		7,780.56
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	279.32	134.77
					PERSONNEL COMPENSATION	1,141,022.14	415,487.82
					TRAVEL	42,633.33	13,808.44
					RENT, COMMUNICATION, UTILITIES	67,712.37	23,616.40
					PRINTING AND REPRODUCTION	2,211.20	631.00
					OTHER SERVICES	50,213.66	7,050.34
					SUPPLIES AND MATERIALS	33,347.70	9,092.96
					EQUIPMENT	11,735.62	729.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,155.34	470,550.73
					OFFICE TOTALS:	1,349,155.34	470,550.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05 AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		34.46

07-31	AP	01679450	UNITED STATES POSTAL SERVICE		06/01/23	06/30/23	FRANKED MAIL	81.47
07-31	GL	FLG0126731			07/01/23	07/31/23	FRANKED MAIL	-63.15
08-31	AP	01687408	UNITED STATES POSTAL SERVICE		07/01/23	07/31/23	FRANKED MAIL	82.48
09-29	AP	01695231	UNITED STATES POSTAL SERVICE		08/01/23	08/31/23	FRANKED MAIL	12.81
09-30	GL	FLG0128430			09/01/23	09/30/23	FRANKED MAIL	-13.30
							FRANKED MAIL TOTALS:	134.77
		PERSONNEL COMPENSATION						
			ABUSCH,AVIVA R		08/16/23	08/31/23	SHARED EMPLOYEE	1,000.00
			ACKERMAN, WILLIAM		08/01/23	09/30/23	PART-TIME EMPLOYEE	6,166.66
			ALLARD, TYLER		07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	20,024.99
			BOHN, STEVEN A.		07/01/23	09/30/23	VETERANS LIASON & DISTRICT AID	15,749.99
			BOVIO,KELLY L		07/01/23	09/30/23	DISTRICT DIRECTOR	32,900.00
			BRACHER, JOHN R.		07/01/23	09/30/23	PART-TIME EMPLOYEE	7,000.01
			DINH, KAITLYN T.		07/01/23	09/26/23	STAFF ASSISTANT	12,422.22
			DONAHUE, CAITLIN E.		07/01/23	09/30/23	LEGISLATIVE ASSISTANT	17,950.01
			GAON, GRACE		08/01/23	08/16/23	TEMPORARY EMPLOYEE	5,000.00
			GOSS, BRENNA E.		07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	15,749.99
			GUPTA, SANGYA		07/01/23	07/15/23	TEMPORARY EMPLOYEE	5,000.00
			HAUGE, DAVID R.		07/01/23	09/22/23	SCHEDULER	20,561.48
			JAKIOUS,RICHARD A		07/01/23	09/30/23	CHIEF OF STAFF	25,175.00
			JONES, CAROLINE D.		07/01/23	09/30/23	NATIONAL SECURITY POLICY ADVIS	23,249.99
			LEAHY, DANIELLE M.		07/01/23	09/30/23	CASEWORKER/DISTRICT AIDE	15,749.99
			MOREHEAD, WILLIAM		09/05/23	09/30/23	TRANSPORTATION POLICY ADVISOR	6,333.33
			MURPHY, RUBY L.		07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC	17,675.00
			RODRIGUEZ,JOSEPH G		07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	39,500.00
			RUNK, CLAUDIA M.		07/01/23	09/30/23	CASEWORKER/STAFF ASSISTANT	15,749.99
			SCALES, JAMILA-ASHANTI		09/01/23	09/10/23	TEMPORARY EMPLOYEE	3,000.00
			SHAPIRO, EVAN T.		06/21/23	06/30/23	TEMPORARY EMPLOYEE	5,000.00
			SIMON, SYDNEY C.		07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	26,462.51
			SUAREZ, NEESHA M.		07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	32,900.00
			SUCHECKI, MICHAEL E.		07/01/23	09/30/23	DIGITAL DIRECTOR	17,500.01
			VAN LARE, ROWAN E.		08/01/23	09/30/23	SCHEDULER	11,166.66
			WHITE, BYRON I.		07/01/23	09/30/23	SHARED EMPLOYEE	5,499.99
			WILKOS, RUBY		08/01/23	08/15/23	TEMPORARY EMPLOYEE	5,000.00
			YOST, AARON		09/11/23	09/30/23	TEMPORARY EMPLOYEE	6,000.00
							PERSONNEL COMPENSATION TOTALS:	415,487.82
		TRAVEL						
07-05	AP	X0080694	EMMERSON, AYSHA L.		04/20/23	04/20/23	TAXI/RIDE SHARE	8.75
07-06	AP	X0077763	ABBOTT, NORMAN		06/01/23	06/21/23	PRIVATE AUTO MILEAGE	57.84
07-06	AP	X0084736	HON SETH MOULTON		01/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	137.00
07-11	AP	X0083062	CITIBANK		04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	45.00
07-11	AP	X0083062	CITIBANK		04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	9.99
07-11	AP	X0083062	CITIBANK		05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	158.90
07-11	AP	X0083062	CITIBANK		05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	367.90
07-11	AP	X0083062	CITIBANK		05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	1,012.80
07-11	AP	X0083062	CITIBANK		05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	109.80
07-12	AP	X0080436	BRACHER, JOHN R.		05/24/23	05/24/23	TAXI/RIDE SHARE	8.99
07-12	AP	X0080436	BRACHER, JOHN R.		05/25/23	05/25/23	TAXI/RIDE SHARE	27.71
07-12	AP	X0080436	BRACHER, JOHN R.		06/13/23	06/13/23	TAXI/RIDE SHARE	34.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SETH MOULTON—Con.							
07-13 AP	X0080653	HON SETH MOULTON	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		18.00
07-13 AP	X0081541	BOHN, STEVEN A.	06/14/23	06/14/23	MEALS		38.71
07-13 AP	X0081541	BOHN, STEVEN A.	06/16/23	06/16/23	MEALS		40.61
07-13 AP	X0081541	BOHN, STEVEN A.	04/10/23	06/28/23	PRIVATE AUTO MILEAGE		601.43
07-13 AP	X0081541	BOHN, STEVEN A.	06/14/23	06/14/23	TAXI/RIDE SHARE		76.51
07-13 AP	X0081541	BOHN, STEVEN A.	06/15/23	06/15/23	TAXI/RIDE SHARE		18.85
07-13 AP	X0081541	BOHN, STEVEN A.	06/16/23	06/16/23	TAXI/RIDE SHARE		44.92
07-13 AP	X0082549	HON SETH MOULTON	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		18.00
07-14 AP	X0084758	DINH, KAITLYN T.	06/15/23	06/15/23	TAXI/RIDE SHARE		41.88
07-14 AP	X0085006	DONAHUE, CAITLIN E.	06/08/23	06/08/23	TAXI/RIDE SHARE		42.97
07-14 AP	X0085008	DONAHUE, CAITLIN E.	06/08/23	06/08/23	TAXI/RIDE SHARE		16.93
07-14 AP	X0085009	DONAHUE, CAITLIN E.	02/22/23	02/22/23	NON-AIRFARE COMMERCIAL TRANSP		115.00
07-17 AP	X0083426	JAKIOUS, RICHARD A.	06/21/23	06/23/23	LODGING		697.78
07-20 AP	X0086833	HON SETH MOULTON	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		17.00
07-20 AP	X0087014	HON SETH MOULTON	06/29/23	06/29/23	NON-AIRFARE COMMERCIAL TRANSP		8.00
07-20 AP	X0087691	BRACHER, JOHN R.	07/11/23	07/11/23	TAXI/RIDE SHARE		68.30
07-20 AP	X0087693	BRACHER, JOHN R.	05/25/23	07/12/23	PRIVATE AUTO MILEAGE		227.40
07-24 AP	X0071026	BRACHER, JOHN R.	07/12/23	07/14/23	TAXI/RIDE SHARE		38.28
07-24 AP	X0086893	HON SETH MOULTON	04/20/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		85.00
07-24 AP	X0087694	BRACHER, JOHN R.	07/11/23	07/14/23	LODGING		834.77
07-24 AP	X0087694	BRACHER, JOHN R.	07/13/23	07/13/23	MEALS		18.04
07-24 AP	X0087695	BRACHER, JOHN R.	07/15/23	07/15/23	LODGING		199.43
07-24 AP	X0088647	HON SETH MOULTON	04/29/23	04/29/23	MEALS		25.19
07-24 AP	X0088719	BRACHER, JOHN R.	07/15/23	07/15/23	NON-AIRFARE COMMERCIAL TRANSP		243.00
07-25 AP	X0084330	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-25 AP	X0084330	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		109.80
07-25 AP	X0084330	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-25 AP	X0084330	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-25 AP	X0084330	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		18.00
07-25 AP	X0084330	CITIBANK	06/13/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		-14.90
07-25 AP	X0084330	CITIBANK	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-25 AP	X0084330	CITIBANK	06/17/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		-109.80
07-25 AP	X0084330	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-25 AP	X0084330	CITIBANK	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		167.80
07-27 AP	01679019	HON SETH MOULTON	05/01/23	05/31/23	LODGING		700.00
07-27 AP	01679019	HON SETH MOULTON	05/01/23	05/31/23	MEALS		366.37
08-01 AP	X0090282	JAKIOUS, RICHARD A.	07/24/23	07/24/23	PRIVATE AUTO MILEAGE		31.45
08-01 AP	X0090282	JAKIOUS, RICHARD A.	07/24/23	07/24/23	PARKING		40.00
08-02 AP	X0089745	BRACHER, JOHN R.	07/14/23	07/15/23	TAXI/RIDE SHARE		126.58
08-03 AP	X0087670	BRACHER, JOHN R.	07/11/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		139.00
08-03 AP	X0088905	CITIBANK	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		175.00
08-03 AP	X0088905	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		35.00
08-03 AP	X0089144	CITIBANK	05/18/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		-18.00

08-03	AP	X0089144	CITIBANK	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		-63.90
08-03	AP	X0089144	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		45.90
08-03	AP	X0089144	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		-63.90
08-03	AP	X0089144	CITIBANK	06/08/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		157.80
08-03	AP	X0089144	CITIBANK	07/19/23	07/19/23	AIRFARE COMMERCIAL TRANSPORT		-18.00
08-03	AP	X0089455	JAKIOUS, RICHARD A.	07/18/23	07/19/23	AIRFARE COMMERCIAL TRANSPORT		83.90
08-03	AP	X0089455	JAKIOUS, RICHARD A.	07/18/23	07/19/23	LODGING		222.62
08-03	AP	X0089455	JAKIOUS, RICHARD A.	07/18/23	07/18/23	MEALS		25.32
08-03	AP	X0089455	JAKIOUS, RICHARD A.	07/19/23	07/19/23	MEALS		34.86
08-03	AP	X0089455	JAKIOUS, RICHARD A.	07/17/23	07/17/23	PRIVATE AUTO MILEAGE		33.42
08-03	AP	X0089455	JAKIOUS, RICHARD A.	07/18/23	07/18/23	TAXI/RIDE SHARE		41.86
08-03	AP	X0089455	JAKIOUS, RICHARD A.	07/19/23	07/19/23	TAXI/RIDE SHARE		79.07
08-03	AP	X0089455	JAKIOUS, RICHARD A.	07/18/23	07/19/23	PARKING		82.00
08-03	AP	X0090764	BRACHER, JOHN R.	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		253.98
08-07	AP	X0092278	BRACHER, JOHN R.	07/25/23	07/27/23	MEALS		83.54
08-07	AP	X0092281	BRACHER, JOHN R.	07/25/23	07/28/23	TAXI/RIDE SHARE		116.31
08-07	AP	X0092286	BRACHER, JOHN R.	07/26/23	07/27/23	TAXI/RIDE SHARE		48.74
08-08	AP	X0090769	BRACHER, JOHN R.	07/26/23	07/26/23	NON-AIRFARE COMMERCIAL TRANSP		5.00
08-08	AP	X0092300	BRACHER, JOHN R.	07/25/23	07/28/23	LODGING		598.29
08-23	AP	X0082266	BOVIO, KELLY L	08/02/23	08/16/23	PRIVATE AUTO MILEAGE		261.62
08-28	AP	X0097210	BRACHER, JOHN R.	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		63.90
08-29	AP	01686705	HON SETH MOULTON	06/01/23	06/30/23	LODGING		700.00
08-29	AP	01686705	HON SETH MOULTON	06/01/23	06/30/23	MEALS		367.50
09-19	AP	X0102555	LEAHY, DANIELLE M.	06/14/23	06/14/23	MEALS		18.14
09-19	AP	X0102555	LEAHY, DANIELLE M.	06/15/23	06/15/23	MEALS		4.90
09-19	AP	X0102555	LEAHY, DANIELLE M.	06/16/23	06/16/23	MEALS		13.76
09-19	AP	X0102563	LEAHY, DANIELLE M.	06/20/23	09/06/23	PRIVATE AUTO MILEAGE		50.49
09-21	AP	X0103045	BRACHER, JOHN R.	08/30/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		192.80
09-22	AP	X0102701	JAKIOUS, RICHARD A.	09/11/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		109.80
09-22	AP	X0102701	JAKIOUS, RICHARD A.	09/11/23	09/11/23	MEALS		36.80
09-22	AP	X0102701	JAKIOUS, RICHARD A.	09/12/23	09/12/23	MEALS		41.21
09-22	AP	X0102701	JAKIOUS, RICHARD A.	09/11/23	09/11/23	PRIVATE AUTO MILEAGE		14.16
09-22	AP	X0102701	JAKIOUS, RICHARD A.	09/11/23	09/11/23	TAXI/RIDE SHARE		46.77
09-22	AP	X0102701	JAKIOUS, RICHARD A.	09/12/23	09/12/23	TAXI/RIDE SHARE		26.30
09-22	AP	X0102701	JAKIOUS, RICHARD A.	09/11/23	09/12/23	PARKING		82.00
09-22	AP	X0104080	MURPHY, RUBY L.	01/18/23	09/06/23	PRIVATE AUTO MILEAGE		368.78
09-22	AP	X0104872	ACKERMAN, WILLIAM	08/21/23	08/21/23	PRIVATE AUTO MILEAGE		14.20
09-25	AP	X0099479	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		498.90
09-25	AP	X0099479	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		-63.90
09-25	AP	X0104847	BRACHER, JOHN R.	07/17/23	09/21/23	PRIVATE AUTO MILEAGE		129.66
09-25	AP	X0105312	MURPHY, RUBY L.	09/19/23	09/19/23	PRIVATE AUTO MILEAGE		31.18
09-26	AP	X0091374	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		71.10
09-26	AP	X0091374	CITIBANK	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		263.90
09-26	AP	X0091374	CITIBANK	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		448.80
09-26	AP	X0091374	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		63.90
09-26	AP	X0091374	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		293.89
09-26	AP	X0091374	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		45.90
09-26	AP	X0091374	CITIBANK	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		15.00
09-26	AP	X0091374	CITIBANK	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT		45.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SETH MOULTON—Con.								
09-26	AP	X0093510	BRACHER, JOHN R.	06/16/23	06/16/23	MEALS		17.59
09-26	AP	X0093510	BRACHER, JOHN R.	07/11/23	07/11/23	MEALS		16.50
09-26	AP	X0093510	BRACHER, JOHN R.	07/12/23	07/12/23	MEALS		38.41
09-26	AP	X0093510	BRACHER, JOHN R.	07/13/23	07/13/23	MEALS		16.20
09-26	AP	X0093510	BRACHER, JOHN R.	07/14/23	07/14/23	MEALS		88.23
09-26	AP	X0104875	ACKERMAN, WILLIAM	09/06/23	09/06/23	PRIVATE AUTO MILEAGE		41.68
09-26	AP	X0104878	ACKERMAN, WILLIAM	09/11/23	09/11/23	PRIVATE AUTO MILEAGE		14.37
09-26	AP	X0104882	ACKERMAN, WILLIAM	09/14/23	09/14/23	PRIVATE AUTO MILEAGE		17.62
							TRAVEL TOTALS:	13,808.44
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	X0082899	WHITE, BYRON I.	06/24/23	07/23/23	UTILITIES		1,274.17
07-14	AP	X0086214	CITIBANK -COMCAST CABLE COMM	05/18/23	06/17/23	UTILITIES		142.60
07-14	AP	X0086214	CITIBANK -COMCAST CABLE COMM	06/18/23	07/17/23	UTILITIES		142.60
07-14	AP	X0086214	CITIBANK -SPI NATIONAL GRID	05/01/23	05/31/23	UTILITIES		350.30
07-16	AP	01675576	GOLDBERG BROTHERS REAL ESTATE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,180.58
07-25	AP	X0084122	CITIBANK -USPS PO 1050091422	06/27/23	06/27/23	POSTAGE / COURIER / BOX RENTAL		39.90
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		116.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		321.50
08-10	AP	X0093917	WHITE, BYRON I.	06/24/23	08/23/23	UTILITIES		1,152.14
08-16	AP	01683311	GOLDBERG BROTHERS REAL ESTATE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,180.58
08-24	AP	X0091413	CITIBANK -COMCAST CABLE COMM	07/18/23	08/17/23	UTILITIES		143.51
08-24	AP	X0091413	CITIBANK -SPI NATIONAL GRID	05/31/23	06/29/23	UTILITIES		18.69
08-24	AP	X0091413	CITIBANK -USPS PO 1050091422	07/17/23	07/17/23	POSTAGE / COURIER / BOX RENTAL		17.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		321.50
09-16	AP	01690731	GOLDBERG BROTHERS REAL ESTATE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,180.58
09-20	AP	X0102744	LEAHY, DANIELLE M.	08/28/23	08/28/23	POSTAGE / COURIER / BOX RENTAL		14.00
09-25	AP	X0106041	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/23	05/02/23	UTILITIES		375.00
09-25	AP	X0106042	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/23	06/02/23	UTILITIES		375.00
09-25	AP	X0106043	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/23	07/02/23	UTILITIES		375.00
09-25	AP	X0106044	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/23	08/02/23	UTILITIES		375.00
09-25	AP	X0106045	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/23	09/02/23	UTILITIES		375.00
09-26	AP	X0099643	CITIBANK -COMCAST CABLE COMM	08/18/23	09/17/23	UTILITIES		143.51
09-26	AP	X0099643	CITIBANK -SPI NATIONAL GRID	06/29/23	07/31/23	UTILITIES		340.70
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		116.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		291.54
09-29	AP	X0106038	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/23	02/02/23	UTILITIES		375.00
09-29	AP	X0106039	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/23	03/02/23	UTILITIES		375.00
09-29	AP	X0106040	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/23	04/02/23	UTILITIES		375.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,616.40

PRINTING AND REPRODUCTION

08-24	AP	X0091413	CITIBANK -AFFILIATED NEWS SERVICES,	06/30/23	06/30/23	ADVERTISEMENTS	250.00
09-26	AP	X0099643	CITIBANK -ACCURATE WORD LLC	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO	38.00
09-26	AP	X0099643	CITIBANK -ACCURATE WORD LLC	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO	38.00
09-26	AP	X0099643	CITIBANK -ACCURATE WORD LLC	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO	55.00
09-26	AP	X0099643	CITIBANK -AFFILIATED NEWS SERVICES,	08/11/23	08/11/23	ADVERTISEMENTS	250.00
						PRINTING AND REPRODUCTION TOTALS:	631.00

OTHER SERVICES

07-16	AP	01674851	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-16	AP	01674903	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-17	AP	X0086638	WILLIAM MCGRATH	06/03/23	06/24/23	JANITORIAL AND MAINT SERV	420.00
08-16	AP	01682589	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01682641	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-22	AP	X0095295	WILLIAM MCGRATH	07/01/23	07/29/23	JANITORIAL AND MAINT SERV	525.00
08-22	AP	X0095416	LANGUAGE LINE SERVICES INC	05/01/23	05/31/23	TRANSLATN AND INTERPRET SERV	52.99
08-24	AP	X0091413	CITIBANK -WWP F&W PEST CONTROL	06/28/23	06/28/23	JANITORIAL AND MAINT SERV	125.00
08-24	AP	X0096871	NORTHEAST ARC	03/22/23	03/22/23	JANITORIAL AND MAINT SERV	58.95
08-28	AP	X0097963	CITIBANK -GOOGLE GSUITE—usa17.o	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	567.31
09-01	AR	AC-20138	FUEL CREATIVE CORPORATION	01/03/23	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	-5,600.00
09-16	AP	01690000	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01690052	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-21	AP	X0105323	LANGUAGE LINE SERVICES INC	08/31/23	08/31/23	TRANSLATN AND INTERPRET SERV	12.80
09-21	AP	X0105374	WILLIAM MCGRATH	08/05/23	08/26/23	JANITORIAL AND MAINT SERV	420.00
09-26	AP	X0099643	CITIBANK -ADOBE CREATIVE CLOUD	08/11/23	08/11/23	TECHNOLOGY SERVICE CONTRACTS	58.29
						OTHER SERVICES TOTALS:	7,050.34

SUPPLIES AND MATERIALS

07-14	AP	X0086214	CITIBANK -WB Mason Co	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	155.88
07-14	AP	X0086214	CITIBANK -WB Mason Co	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	71.96
07-14	AP	X0086214	CITIBANK -WB Mason Co	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	52.94
07-14	AP	X0086214	CITIBANK -WB Mason Co	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	4.99
07-14	AP	X0086492	CRYSTAL SPRING BEVERAGE COMPANY INC	01/01/23	01/31/23	WATER	9.50
07-14	AP	X0086493	CRYSTAL SPRING BEVERAGE COMPANY INC	01/25/23	01/25/23	WATER	99.00
07-14	AP	X0086494	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/23	02/28/23	WATER	9.50
07-14	AP	X0086495	CRYSTAL SPRING BEVERAGE COMPANY INC	03/01/23	03/31/23	WATER	9.50
07-14	AP	X0086496	CRYSTAL SPRING BEVERAGE COMPANY INC	03/16/23	03/16/23	WATER	49.50
07-14	AP	X0086497	CRYSTAL SPRING BEVERAGE COMPANY INC	04/01/23	04/30/23	WATER	9.50
07-14	AP	X0086498	CRYSTAL SPRING BEVERAGE COMPANY INC	04/12/23	04/12/23	WATER	41.25
07-14	AP	X0086499	CRYSTAL SPRING BEVERAGE COMPANY INC	05/01/23	05/31/23	WATER	9.50
07-14	AP	X0086500	CRYSTAL SPRING BEVERAGE COMPANY INC	05/05/23	05/05/23	WATER	41.25
07-14	AP	X0086501	CRYSTAL SPRING BEVERAGE COMPANY INC	06/01/23	06/30/23	WATER	9.50
07-14	AP	X0086502	CRYSTAL SPRING BEVERAGE COMPANY INC	06/07/23	06/07/23	WATER	66.00
07-14	AP	X0086503	CRYSTAL SPRING BEVERAGE COMPANY INC	06/28/23	06/28/23	WATER	33.00
07-24	AP	X0088996	CITIBANK -LASTPASS.COM	04/18/23	04/18/24	SOFTWARE LESS THAN $500	1,297.44
07-25	AP	X0084122	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	06/05/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L	23.99
07-25	AP	X0084122	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	06/09/23	07/08/23	PUBLICATIONS/REFERENCE MAT'L	26.99
07-25	AP	X0084122	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	06/14/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L	23.99
07-25	AP	X0084122	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	06/16/23	07/15/23	PUBLICATIONS/REFERENCE MAT'L	23.99
07-25	AP	X0084122	CITIBANK -ADOBE CREATIVE CLOUD	06/11/23	07/10/23	SOFTWARE LESS THAN $500	58.29
07-25	AP	X0084122	CITIBANK -AMAZON.COM 3G9C536N3 AMZN	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	5.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SETH MOULTON—Con.								
07-25	AP	X0084122	CITIBANK -AMAZON.COM QS0AB3HM3 AMZN	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		71.96
07-25	AP	X0084122	CITIBANK -AMAZON.COM VL1XU6MV3 AMZN	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		99.99
07-25	AP	X0084122	CITIBANK -AMZN Mktp US 315OM3IV3	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		13.49
07-25	AP	X0084122	CITIBANK -AMZN Mktp US 6Z1703P53	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		16.99
07-25	AP	X0084122	CITIBANK -AMZN Mktp US 7I0QB93N3	06/21/23	06/21/23	HABITATION EXPENSE		19.99
07-25	AP	X0084122	CITIBANK -AMZN Mktp US IE9FB6B93	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		9.99
07-25	AP	X0084122	CITIBANK -Amazon.com 605QP5YX3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		10.97
07-25	AP	X0084122	CITIBANK -BOSTON GLOBE SUBSCRPT	06/19/23	07/26/23	PUBLICATIONS/REFERENCE MAT'L		27.72
07-25	AP	X0084122	CITIBANK -CHIPOTLE ONLINE	06/15/23	06/15/23	LEGISLATIVE PLNNG FOOD AND BEV		534.05
07-25	AP	X0084122	CITIBANK -CORNER BAKERY 1651 MM	06/16/23	06/16/23	LEGISLATIVE PLNNG FOOD AND BEV		224.82
07-25	AP	X0084122	CITIBANK -ESSEX MEDIA GROUP	06/05/23	06/04/24	PUBLICATIONS/REFERENCE MAT'L		99.99
07-25	AP	X0084122	CITIBANK -GANNETT NEWSPRPR NE	06/15/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L		7.99
07-25	AP	X0084122	CITIBANK -GOOGLE GSUITE—usa17.org	05/01/23	05/31/23	SOFTWARE LESS THAN $500		514.54
07-25	AP	X0084122	CITIBANK -QUENCH USA, INC.	06/01/23	06/30/23	WATER		60.98
07-25	AP	X0084122	CITIBANK -SAFEWAY 0923	06/12/23	06/12/23	FOOD & BEVERAGE		118.69
07-25	AP	X0084122	CITIBANK -SQ BULLFROG BAGELS - EAS	06/15/23	06/15/23	LEGISLATIVE PLNNG FOOD AND BEV		184.25
07-25	AP	X0084122	CITIBANK -Samsung	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		688.99
07-25	AP	X0084122	CITIBANK -THE NEW YORK TIMES	06/26/23	07/21/23	PUBLICATIONS/REFERENCE MAT'L		4.00
07-25	AP	X0084122	CITIBANK -WEGMANS.COM WISCONSIN AVE	06/15/23	06/15/23	LEGISLATIVE PLNNG FOOD AND BEV		179.40
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-196.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		341.53
08-22	AP	X0095299	CRYSTAL SPRING BEVERAGE COMPANY INC	07/01/23	07/31/23	WATER		9.50
08-23	AP	X0095318	CRYSTAL SPRING BEVERAGE COMPANY INC	07/14/23	07/14/23	WATER		24.75
08-24	AP	X0091413	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	07/05/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L		23.99
08-24	AP	X0091413	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	07/10/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L		26.99
08-24	AP	X0091413	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	07/14/23	08/14/23	PUBLICATIONS/REFERENCE MAT'L		23.99
08-24	AP	X0091413	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	07/16/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L		23.99
08-24	AP	X0091413	CITIBANK -ADOBE CREATIVE CLOUD	07/11/23	08/10/23	SOFTWARE LESS THAN $500		58.29
08-24	AP	X0091413	CITIBANK -AMZN MKTP US 9Z5E39MB3 AM	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		13.49
08-24	AP	X0091413	CITIBANK -AMZN Mktp US 1Q9BB7TR3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		24.94
08-24	AP	X0091413	CITIBANK -AMZN Mktp US 575S65RB3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		5.88
08-24	AP	X0091413	CITIBANK -AMZN Mktp US 6H29K2PA3	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		13.59
08-24	AP	X0091413	CITIBANK -AMZN Mktp US 6P07P0TF3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		25.96
08-24	AP	X0091413	CITIBANK -AMZN Mktp US KY99Z2PQ3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		128.94
08-24	AP	X0091413	CITIBANK -AMZN Mktp US QB2H53C33	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		13.53
08-24	AP	X0091413	CITIBANK -AMZN Mktp US T66ON09Q2	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		14.99
08-24	AP	X0091413	CITIBANK -Amazon.com HQ46A7D43	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		147.00
08-24	AP	X0091413	CITIBANK -BOSTON GLOBE SUBSCRPT	07/17/23	08/23/23	PUBLICATIONS/REFERENCE MAT'L		27.72
08-24	AP	X0091413	CITIBANK -Foreign Affairs Mag	07/24/23	07/24/24	PUBLICATIONS/REFERENCE MAT'L		52.95
08-24	AP	X0091413	CITIBANK -GANNETT NEWSPRPR NE	07/14/23	08/14/23	PUBLICATIONS/REFERENCE MAT'L		7.99
08-24	AP	X0091413	CITIBANK -QUENCH USA, INC.	07/01/23	07/31/23	WATER		60.98
08-24	AP	X0091413	CITIBANK -THE NEW YORK TIMES	07/24/23	08/21/23	PUBLICATIONS/REFERENCE MAT'L		4.00
08-24	AP	X0091413	CITIBANK -WB Mason Co	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		27.99

08-24	AP	X0091413	CITIBANK -WB Mason Co		06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		68.98
08-28	AP	X0097963	CITIBANK -APPLE.COM/US		07/16/23	07/16/23	OFFICE SUPPLIES (OUTSIDE)		31.75
08-28	AP	X0097974	CITIBANK -APPLE.COM/US		07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		261.94
08-31	GL	RMS0127519			08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		36.00
08-31	AP	X0096865	PLANTWERKS INC		04/11/23	04/11/23	HABITATION EXPENSE		390.00
08-31	AP	X0096866	PLANTWERKS INC		04/11/23	04/11/23	HABITATION EXPENSE		390.00
09-13	GL	FRM0127799			05/16/23	08/22/23	FRAMING (TRANSFER)		31.00
09-21	AP	X0105369	CRYSTAL SPRING BEVERAGE COMPANY INC		08/01/23	08/01/23	WATER		9.50
09-21	AP	X0105370	CRYSTAL SPRING BEVERAGE COMPANY INC		08/02/23	08/02/23	WATER		41.25
09-25	AP	X0104756	BRACHER, JOHN R.		09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)		13.10
09-26	AP	X0093510	BRACHER, JOHN R.		06/15/23	06/15/23	LEGISLATIVE PLNNG FOOD AND BEV		62.02
09-26	AP	X0099643	CITIBANK -1260 EAGLE TRIBUNE PUBLIS		08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		53.98
09-26	AP	X0099643	CITIBANK -1260 EAGLE TRIBUNE PUBLIS		08/10/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L		29.99
09-26	AP	X0099643	CITIBANK -AMZN Mktp US TO86F1CK0		08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		9.89
09-26	AP	X0099643	CITIBANK -BOSTON GLOBE SUBSCRPT		08/21/23	09/20/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-26	AP	X0099643	CITIBANK -FTP FINANCIAL TIMES		08/14/23	08/13/24	PUBLICATIONS/REFERENCE MAT'L		379.00
09-26	AP	X0099643	CITIBANK -GOOGLE GSUITE USA17.OR		07/01/23	07/31/23	SOFTWARE LESS THAN $500		553.43
09-26	AP	X0099643	CITIBANK -QUENCH USA, INC.		08/01/23	08/31/23	WATER		60.98
09-26	AP	X0099643	CITIBANK -WB Mason Co		07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		49.90
09-26	AP	X0099643	CITIBANK -WB Mason Co		07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		69.46
09-27	AP	X0106046	NSCC FISCAL OFFICE		08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)		46.25
09-30	GL	FLG0128430			09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-81.00
09-30	GL	RMS0128392			09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		628.99
							SUPPLIES AND MATERIALS TOTALS:		9,092.96
		EQUIPMENT							
07-31	GL	MNT0126663			07/01/23	07/31/23	MAINTENANCE / REPAIRS		243.00
08-31	GL	MNT0127459			08/01/23	08/31/23	MAINTENANCE / REPAIRS		243.00
09-29	GL	MNT0128322			09/01/23	09/30/23	MAINTENANCE / REPAIRS		243.00
							EQUIPMENT TOTALS:		729.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		470,550.73
							OFFICE TOTALS:		470,550.73

2022 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-14	AP	X0086491	CRYSTAL SPRING BEVERAGE COMPANY INC		12/01/22	12/31/22	WATER		9.50
							SUPPLIES AND MATERIALS TOTALS:		9.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		9.50
							OFFICE TOTALS:		9.50

INTERN ALLOWANCES
2023 HON. SETH MOULTON
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	37,717.59	17,353.38
							INTERN ALLOWANCES TOTALS:	37,717.59	17,353.38
							OFFICE TOTALS:	37,717.59	17,353.38

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ABOODI, ERIC		08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		871.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. SETH MOULTON—Con.							
		ANGELAKIS, CONSTANTINOS V.	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM		1,926.23
		BAGONZA, NATHANAEL J.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,593.75
		BONK, OWEN	09/05/23	09/30/23	DISTRICT OFFICE PAID INTERN -		642.53
		BOOZANG, MARIO A.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		1,537.50
		CARLBERG, SHEA L.	07/01/23	08/21/23	PAID INTERN - HOUSE PROGRAM		1,874.39
		CROMARTIE, LEILA G.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		478.36
		FELLER-KOPMAN, JESSE E.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,719.12
		GROSSMAN, SHAYNA T.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		871.75
		HAN, HENRY Y.	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -		1,557.20
		LYDON, JOSEPH P.	07/01/23	08/28/23	DISTRICT OFFICE PAID INTERN -		1,918.51
		SHARMA, AMARTYA	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		129.32
		STORER, ZOE C.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,686.97
		WILLIAMS, ABIGAIL L.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		546.00
					PERSONNEL COMPENSATION TOTALS:		17,353.38
					INTERN ALLOWANCES TOTALS:		17,353.38
					OFFICE TOTALS:		17,353.38
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JAMES C. MOYLAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,962.27	1,777.19
					PERSONNEL COMPENSATION	662,138.78	237,388.86
					TRAVEL	130,463.63	101,274.70
					RENT, COMMUNICATION, UTILITIES	109,917.05	45,688.36
					PRINTING AND REPRODUCTION	2,591.55	793.30
					OTHER SERVICES	31,230.00	10,410.00
					SUPPLIES AND MATERIALS	12,459.88	7,217.81
					EQUIPMENT	5,581.92	778.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,345.08	405,328.22
					OFFICE TOTALS:	956,345.08	405,328.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		598.53
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		392.88
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-25.45
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		292.80
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		529.18
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-10.75
					FRANKED MAIL TOTALS:		1,777.19
PERSONNEL COMPENSATION							
		APATANG, TRINAJAE M.	07/01/23	09/30/23	DISTRICT DIRECTOR		22,500.00
		BAZA, SAVANA R.	07/01/23	07/31/23	EXECUTIVE ASSISTANT/SCHEDULER		5,833.33

			BAZA, SAVANA R.	08/01/23	09/30/23	SPECIAL ASSISTANT		10,000.00
			BELLO SIMONY, MARIA F.	07/01/23	09/30/23	SCHEDULER/EXECUTIVE ASSISTANT		14,805.56
			CALVO, AURIANN A.	07/01/23	09/30/23	PRESS SECRETARY		14,722.22
			D'AVANZO, HANNAH J.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		21,249.99
			LEON GUERRERO, KENNETH W.	07/01/23	09/30/23	CASEWORK MANAGER		15,111.10
			LUKAS, CHRISTOPHER P.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		14,805.56
			PEREZ, BENJIE H.	07/01/23	09/30/23	FIELD SUPERVISOR		21,249.99
			PINEIRO III, ELIDIO	07/01/23	09/30/23	OPERATIONS DIRECTOR		21,249.99
			SALAS, VENESSA C.	07/01/23	09/30/23	CASEWORKER		12,500.01
			SGAMBELLURI, RAFFAELE M.	07/01/23	09/30/23	SENIOR ADVISOR		14,611.11
			SHRINGI, BHARAT A.	07/01/23	09/30/23	CHIEF OF STAFF		33,750.00
			STEIL, MATTHEW N.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,000.00
							PERSONNEL COMPENSATION TOTALS:	237,388.86
		TRAVEL						
07-05	AP	X0062415	CITIBANK	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		1,400.80
07-05	AP	X0062415	CITIBANK	03/07/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		2,646.62
07-05	AP	X0062415	CITIBANK	03/13/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		3,138.52
07-05	AP	X0062415	CITIBANK	03/15/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		3,164.04
07-05	AP	X0062415	CITIBANK	03/24/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		1,336.10
07-05	AP	X0062415	CITIBANK	03/07/23	03/12/23	LODGING		990.14
07-05	AP	X0062415	CITIBANK	03/24/23	03/27/23	LODGING		1,638.58
07-07	AP	X0084147	CITIBANK	06/15/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		2,710.44
07-07	AP	X0084147	CITIBANK	06/16/23	06/20/23	LODGING		1,065.60
07-07	AP	X0084147	CITIBANK	06/15/23	06/15/23	MEALS		10.88
07-07	AP	X0084147	CITIBANK	06/16/23	06/16/23	MEALS		12.62
07-07	AP	X0084147	CITIBANK	06/17/23	06/17/23	MEALS		30.86
07-07	AP	X0084147	CITIBANK	06/18/23	06/18/23	MEALS		62.15
07-07	AP	X0084147	CITIBANK	06/19/23	06/19/23	MEALS		103.05
07-07	AP	X0084147	CITIBANK	06/20/23	06/20/23	MEALS		13.00
07-07	AP	X0084147	CITIBANK	06/21/23	06/21/23	MEALS		25.63
07-07	AP	X0084147	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		128.96
07-07	AP	X0084147	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		55.58
07-07	AP	X0084155	CITIBANK	06/18/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		3,870.44
07-07	AP	X0084155	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		36.80
07-07	AP	X0084155	CITIBANK	06/20/23	06/20/23	MEALS		15.15
07-07	AP	X0084155	CITIBANK	06/21/23	06/21/23	MEALS		24.95
07-07	AP	X0084155	CITIBANK	06/22/23	06/22/23	MEALS		16.95
07-07	AP	X0084155	CITIBANK	06/18/23	06/24/23	PARKING		98.00
08-03	AP	X0052220	HON JAMES MOYLAN	07/26/23	07/26/23	TAXI/RIDE SHARE		47.91
08-03	AP	X0092244	HON JAMES MOYLAN	07/20/23	07/20/23	TAXI/RIDE SHARE		53.00
08-03	AP	X0092248	HON JAMES MOYLAN	07/25/23	07/26/23	LODGING		124.94
08-09	AP	X0093610	HON JAMES MOYLAN	08/26/23	08/26/23	TAXI/RIDE SHARE		62.92
08-10	AP	X0091563	CITIBANK	06/30/23	07/01/23	LODGING		201.98
08-10	AP	X0091563	CITIBANK	07/10/23	07/17/23	LODGING		2,763.08
08-16	AP	X0084515	CITIBANK	06/14/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		3,373.45
08-16	AP	X0084515	CITIBANK	06/15/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		3,332.44
08-16	AP	X0084515	CITIBANK	06/14/23	06/15/23	LODGING		138.36
08-16	AP	X0094782	CITIBANK	06/30/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		5,628.14
08-16	AP	X0094782	CITIBANK	07/28/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		3,168.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAMES C. MOYLAN—Con.							
08-16 AP	X0094783	CITIBANK	07/03/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		5,196.24
08-16 AP	X0094783	CITIBANK	07/20/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		2,962.04
08-16 AP	X0094787	CITIBANK	05/29/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		7,971.72
08-16 AP	X0094787	CITIBANK	05/29/23	05/30/23	LODGING		187.46
08-17 AP	X0092089	CITIBANK	07/10/23	07/19/23	AIRFARE COMMERCIAL TRANSPORT		8,860.84
08-23 AP	X0091558	CITIBANK	07/18/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		3,422.84
08-23 AP	X0091558	CITIBANK	06/25/23	06/27/23	PARKING		36.00
08-23 AP	X0091558	CITIBANK	07/18/23	08/07/23	PARKING		252.00
09-08 AP	X0099411	CITIBANK	08/28/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT		1,459.49
09-08 AP	X0099411	CITIBANK	08/21/23	08/31/23	LODGING		3,716.28
09-19 AP	X0099410	CITIBANK	08/20/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		8,062.72
09-19 AP	X0099410	CITIBANK	08/23/23	08/23/23	MEALS		138.20
09-19 AP	X0099410	CITIBANK	08/24/23	08/24/23	MEALS		171.23
09-19 AP	X0099410	CITIBANK	08/26/23	08/26/23	MEALS		78.50
09-19 AP	X0099410	CITIBANK	08/27/23	08/27/23	MEALS		75.31
09-19 AP	X0099410	CITIBANK	08/28/23	08/28/23	MEALS		10.45
09-19 AP	X0099410	CITIBANK	08/27/23	08/27/23	GASOLINE		30.00
09-19 AP	X0099741	CITIBANK	08/02/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT		5,536.84
09-19 AP	X0099741	CITIBANK	08/22/23	08/22/23	MEALS		166.52
09-19 AP	X0099741	CITIBANK	08/21/23	09/01/23	CAR RENTAL		1,155.00
09-19 AP	X0099788	CITIBANK	08/28/23	08/28/23	MEALS		40.75
09-19 AP	X0101146	CITIBANK	09/10/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT		324.80
09-20 AP	X0099408	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		429.00
09-20 AP	X0099408	CITIBANK	08/10/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT		3,461.84
09-20 AP	X0099408	CITIBANK	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		174.40
09-20 AP	X0099408	CITIBANK	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		24.60
09-20 AP	X0099408	CITIBANK	08/23/23	08/23/23	LODGING		76.10
09-20 AP	X0099408	CITIBANK	08/10/23	08/10/23	MEALS		22.85
09-20 AP	X0099408	CITIBANK	08/12/23	08/12/23	MEALS		29.40
09-20 AP	X0099408	CITIBANK	08/13/23	08/13/23	MEALS		52.45
09-20 AP	X0099408	CITIBANK	08/14/23	08/14/23	MEALS		38.95
09-20 AP	X0099408	CITIBANK	08/15/23	08/15/23	MEALS		36.60
09-20 AP	X0099408	CITIBANK	08/17/23	08/17/23	MEALS		21.97
09-20 AP	X0099408	CITIBANK	08/19/23	08/19/23	MEALS		42.05
09-20 AP	X0099408	CITIBANK	08/20/23	08/20/23	MEALS		24.50
09-20 AP	X0099408	CITIBANK	08/21/23	08/21/23	MEALS		19.09
09-20 AP	X0099408	CITIBANK	08/22/23	08/22/23	MEALS		45.50
09-20 AP	X0099408	CITIBANK	08/23/23	08/23/23	MEALS		26.45
09-20 AP	X0099408	CITIBANK	08/24/23	08/24/23	MEALS		57.12
09-20 AP	X0099408	CITIBANK	08/25/23	08/25/23	MEALS		22.45
09-20 AP	X0099408	CITIBANK	08/26/23	08/26/23	MEALS		31.50
09-20 AP	X0099408	CITIBANK	08/28/23	08/28/23	MEALS		4.50
09-20 AP	X0099408	CITIBANK	08/20/23	08/26/23	CAR RENTAL		535.50

09-20	AP	X0099408	CITIBANK	08/26/23	08/26/23	GASOLINE	40.95
09-20	AP	X0099408	CITIBANK	08/23/23	08/23/23	TAXI/RIDE SHARE	10.00
09-26	AP	X0104082	LUKAS, CHRISTOPHER P.	08/22/23	08/22/23	MEALS	17.90
09-26	AP	X0104082	LUKAS, CHRISTOPHER P.	08/23/23	08/23/23	MEALS	6.65
09-26	AP	X0104082	LUKAS, CHRISTOPHER P.	08/30/23	08/30/23	MEALS	92.40
09-26	AP	X0104082	LUKAS, CHRISTOPHER P.	08/31/23	08/31/23	MEALS	6.35
09-26	AP	X0104082	LUKAS, CHRISTOPHER P.	08/20/23	08/20/23	TAXI/RIDE SHARE	106.99
09-26	AP	X0104082	LUKAS, CHRISTOPHER P.	08/31/23	08/31/23	TAXI/RIDE SHARE	80.48
09-28	AP	X0104612	CITIBANK	08/11/23	08/17/23	LODGING	1,906.55
09-28	AP	X0104612	CITIBANK	08/17/23	08/26/23	LODGING	2,409.30
09-28	AP	X0104612	CITIBANK	08/12/23	08/12/23	MEALS	51.76
09-28	AP	X0104612	CITIBANK	08/17/23	08/17/23	TAXI/RIDE SHARE	23.00
						TRAVEL TOTALS:	101,274.70
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	X0076276	CITIBANK -FEDERAL EXPRESS CORP	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	60.99
07-07	AP	X0084570	CITIBANK -ZOOM.US 888-799-9666	06/27/23	06/26/24	UTILITIES	158.89
07-14	AP	X0085861	GTA	06/01/23	06/30/23	UTILITIES	1,510.20
07-16	AP	01675045	R & D INVESTMENTS INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
07-20	AP	X0088150	GTA SERVICES LLC	03/01/23	03/31/23	UTILITIES	1,561.76
07-20	AP	X0088162	GTA SERVICES LLC	04/01/23	04/30/23	UTILITIES	1,510.51
07-20	AP	X0088164	GTA	05/01/23	05/31/23	UTILITIES	1,510.50
07-20	AP	X0088167	GTA	07/01/23	07/31/23	UTILITIES	1,512.22
07-24	AP	X0069587	GTA SERVICES LLC	02/01/23	02/28/23	UTILITIES	2,641.12
07-26	GL	MED0126525		06/26/23	07/18/23	HIR GRAPHICS (TRANSFER)	292.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	420.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	987.86
08-07	AP	X0091631	CITIBANK -FEDERAL EXPRESS CORP	07/26/23	07/26/23	POSTAGE / COURIER / BOX RENTAL	65.29
08-16	AP	01682782	R & D INVESTMENTS INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	308.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	959.82
08-30	GL	MED0127416		07/26/23	07/26/23	HIR GRAPHICS (TRANSFER)	25.00
09-16	AP	01690200	R & D INVESTMENTS INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
09-26	GL	MED0128123		08/29/23	09/18/23	HIR GRAPHICS (TRANSFER)	200.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	116.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	2,098.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,688.36
		PRINTING AND REPRODUCTION					
07-20	AP	X0088169	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	230.00
07-26	GL	MED0126525		07/17/23	07/17/23	PHOTOGRAPHIC (TRANSFER)	80.00
08-14	AP	X0082625	SBS GUAM INC	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	2.70
08-16	AP	X0092972	SBS GUAM INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	18.40
08-16	AP	X0092973	SBS GUAM INC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	88.56
08-16	AP	X0092974	SBS GUAM INC	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	36.24
08-16	AP	X0092975	SBS GUAM INC	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	62.40
09-14	AP	X0102841	ACCURATE WORD	09/08/23	09/08/23	NON-FRANKABLE PRINTING & REPRO	275.00
						PRINTING AND REPRODUCTION TOTALS:	793.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES C. MOYLAN—Con.								
		OTHER SERVICES						
07-16	AP	01674609	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
07-16	AP	01674868	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01682348	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-16	AP	01682606	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01689762	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-16	AP	01690017	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	10,410.00
		SUPPLIES AND MATERIALS						
07-06	AP	X0076051	CITIBANK -AMAZON.COM HM8OH9NP1 AMZN	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		29.09
07-06	AP	X0076051	CITIBANK -AMZN Mktp US 1P5CI2R63	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		705.99
07-06	AP	X0076051	CITIBANK -APPLE.COM/BILL	05/12/23	05/11/24	SOFTWARE LESS THAN $500		317.99
07-06	AP	X0076051	CITIBANK -APPLE.COM/BILL	05/15/23	06/14/23	SOFTWARE LESS THAN $500		15.89
07-07	AP	X0076276	CITIBANK -GOLDEN MARKETING	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		346.86
07-07	AP	X0076276	CITIBANK -HD GUAM TAMUNING #1710	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		152.26
07-07	AP	X0076276	CITIBANK -ISLAND CHOICE DRINKING WA	05/15/23	05/15/23	WATER		67.96
07-07	AP	X0084570	CITIBANK -APPLE.COM/BILL	05/12/23	05/12/23	SOFTWARE LESS THAN $500		317.99
07-07	AP	X0084570	CITIBANK -APPLE.COM/BILL	05/15/23	06/14/23	SOFTWARE LESS THAN $500		15.89
07-07	AP	X0084570	CITIBANK -Amazon.com 4I8XJ6GG3	06/08/23	06/08/23	FOOD & BEVERAGE		80.99
07-07	AP	X0084570	CITIBANK -BEST BUY MHT 00004937	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		409.97
07-07	AP	X0084570	CITIBANK -MEGABYTE GUAM	06/17/23	06/17/23	OFFICE SUPPLIES (OUTSIDE)		129.75
07-11	AP	X0084610	CITIBANK -GOLDEN MARKETING	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		90.34
07-11	AP	X0084610	CITIBANK -HD GUAM TAMUNING #1710	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		118.46
07-11	AP	X0084610	CITIBANK -HD GUAM TAMUNING #1710	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		116.36
07-11	AP	X0084610	CITIBANK -MEGABYTE GUAM	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		27.95
07-11	AP	X0084610	CITIBANK -NATIONAL OFFICE SUPPLY AG	06/21/23	06/21/23	HABITATION EXPENSE		230.26
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-62.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		247.42
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		58.48
08-07	AP	X0091631	CITIBANK -HD GUAM TAMUNING #1710	07/04/23	07/04/23	OFFICE SUPPLIES (OUTSIDE)		170.27
08-07	AP	X0091631	CITIBANK -KMART GUAM 7705	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		16.03
08-16	AP	X0092977	APATANG, TRINAJAE M.	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)		160.00
08-22	AP	X0092030	CITIBANK -AMAZON.COM 131NM8CF3 AMZN	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		135.99
08-22	AP	X0092030	CITIBANK -AMZN Mktp US 8V4JW9XG3	07/20/23	07/20/23	FOOD & BEVERAGE		75.10
08-22	AP	X0092030	CITIBANK -Amazon.com W21V21BN3	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		15.94
08-22	AP	X0092030	CITIBANK -BESTBUYCOM806780035117	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		549.99
08-22	AP	X0092030	CITIBANK -WETRANSFER	07/11/23	07/11/24	SOFTWARE LESS THAN $500		120.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		61.58
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		67.67
09-06	AP	X0099841	CITIBANK -AMZN Mktp US TH33L47E0	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		14.98
09-06	AP	X0099841	CITIBANK -AMZN Mktp US TO4J84BP0	08/13/23	08/13/23	OFFICE SUPPLIES (OUTSIDE)		146.99
09-06	AP	X0099841	CITIBANK -Amazon.com TH6UP0L91	08/27/23	08/27/23	OFFICE SUPPLIES (OUTSIDE)		52.97
09-06	AP	X0099841	CITIBANK -MICROPAC, INC	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		136.97

09-06	AP	X0099841	CITIBANK -WORDTUNE	08/17/23	12/31/23	SOFTWARE LESS THAN $500		119.88
09-13	GL	FRM0127799		05/16/23	08/11/23	FRAMING (TRANSFER)		200.00
09-19	AP	X0099852	CITIBANK -COST U LESS TAMUNING	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		90.89
09-19	AP	X0099852	CITIBANK -ERC TRADING INC	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		51.96
09-19	AP	X0099852	CITIBANK -GOLDEN MARKETING	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		170.33
09-19	AP	X0099852	CITIBANK -GOLDEN MARKETING	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		128.07
09-19	AP	X0099852	CITIBANK -GOLDEN MARKETING	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		89.55
09-19	AP	X0099852	CITIBANK -HD GUAM TAMUNING #1710	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		223.34
09-19	AP	X0099852	CITIBANK -HD GUAM TAMUNING #1710	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		117.26
09-19	AP	X0099852	CITIBANK -KMART GUAM 7705	09/23/23	09/23/23	FOOD & BEVERAGE		101.43
09-19	AP	X0099852	CITIBANK -MARIANAS HANDI-CRAFTS	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		30.00
09-19	AP	X0099852	CITIBANK -PAYLESS SUPERMARKET MAITE	08/23/23	08/23/23	FOOD & BEVERAGE		254.67
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		60.08
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-39.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		476.97
						SUPPLIES AND MATERIALS TOTALS:		7,217.81
		EQUIPMENT						
08-14	AP	X0082625	SBS GUAM INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		135.00
08-16	AP	X0092972	SBS GUAM INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		135.00
08-16	AP	X0092973	SBS GUAM INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		127.00
08-16	AP	X0092974	SBS GUAM INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		127.00
08-16	AP	X0092975	SBS GUAM INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		127.00
08-16	AP	X0092976	SBS GUAM INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS		127.00
						EQUIPMENT TOTALS:		778.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		405,328.22
						OFFICE TOTALS:		405,328.22

INTERN ALLOWANCES
2023 HON. JAMES C. MOYLAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,333.32	14,499.99
INTERN ALLOWANCES TOTALS:	21,333.32	14,499.99
OFFICE TOTALS:	21,333.32	14,499.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PABLO, NADIA LYNN G.	07/01/23	09/04/23	PAID INTERN - HOUSE PROGRAM	5,333.33
ROBINSON, JASMINE J.	09/15/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,333.33
RUDERMAN, PERRINE	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	2,500.00
TOH, KIRAN R.	07/01/23	09/04/23	PAID INTERN - HOUSE PROGRAM	5,333.33
			PERSONNEL COMPENSATION TOTALS:	14,499.99
			INTERN ALLOWANCES TOTALS:	14,499.99
			OFFICE TOTALS:	14,499.99

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. FRANK J. MRVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,718.61	2,380.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. FRANK J. MRVAN—Con.							
					PERSONNEL COMPENSATION	1,060,006.65	358,255.51
					TRAVEL	29,940.26	10,803.92
					TRANSPORTATION OF THINGS	270.00	0.00
					RENT, COMMUNICATION, UTILITIES	65,675.55	22,528.66
					PRINTING AND REPRODUCTION	29,205.44	1,738.40
					OTHER SERVICES	39,100.00	13,365.00
					SUPPLIES AND MATERIALS	15,735.09	3,500.44
					EQUIPMENT	4,195.44	2,257.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,847.04	414,830.37
					OFFICE TOTALS:	1,264,847.04	414,830.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		402.16
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		294.84
08-31	AP 01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		1,011.77
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		31.29
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-60.85
09-29	AP 01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		316.98
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		396.07
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-11.45
					FRANKED MAIL TOTALS:		2,380.81
PERSONNEL COMPENSATION							
		AVERY, ELIZABETH S.	07/01/23	09/30/23	DIRECTOR OF PROJECTS & GRANTS		24,000.00
		BAACK,KORRY L	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		7,200.00
		BIERMAN, BRETT J.	07/01/23	09/30/23	DISTRICT DIRECTOR		28,749.99
		FICOCIELLO, DREW E.	07/01/23	09/30/23	PRESS SECRETARY		16,500.00
		GOSSETT, ZACHARY R.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		17,499.99
		GULVAS, GREGORY J.	07/01/23	09/30/23	DIR OF CONSTITUENT SERVICES		24,000.00
		GURNAK,MARY A	07/01/23	09/30/23	SENIOR FEDERAL CASEWORKER		19,500.00
		JACOBS, BENJAMIN J.	07/01/23	07/18/23	LEGISLATIVE CORRESPONDENT		2,250.00
		KUBON,THOMAS P	07/01/23	09/30/23	SENIOR FEDERAL CASEWORKER		19,500.00
		LOPEZ,MARK A	07/01/23	09/30/23	SENIOR ADVISOR		53,025.00
		RAMOS, RENEE L.	07/01/23	09/30/23	CONGRESSIONAL RELATIONS MANAGE		15,999.99
		ROBIN, ELIANA J.	07/24/23	09/30/23	CORRESPONDENCE MANAGER		10,236.10
		ROBIN, ELIANA J.	07/24/23	07/30/23	CORRESPONDENCE MANAGER (OTHER COMPENSATION)		4,583.33
		SEIFERT, MAYA L.	08/21/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO		6,111.11
		SPICER, KEVIN H.	07/01/23	09/30/23	CHIEF OF STAFF		45,000.00
		SPITZ, JAMIE L.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		22,200.00
		THEUS, ANGELA P.	07/01/23	09/30/23	STAFF ASSISTANT		12,000.00
		WILLIAMSON, KATHERINE F.	07/01/23	08/25/23	LEGISLATIVE ASSISTANT		11,000.00
		YOUNG, SYDNEY B.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		18,900.00
					PERSONNEL COMPENSATION TOTALS:		358,255.51

TRAVEL

07-06	AP	X0071119	LOPEZ, MARK A.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		478.22
07-06	AP	X0085109	CITIBANK	06/21/23	06/21/23	TAXI/RIDE SHARE		360.00
07-06	AP	X0085415	LOPEZ, MARK A.	06/26/23	06/29/23	PARKING		168.00
07-07	AP	X0085092	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-07	AP	X0085092	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		98.90
07-07	AP	X0085092	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-07	AP	X0085092	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-07	AP	X0085092	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		283.90
07-07	AP	X0085092	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		98.90
07-07	AP	X0085092	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		283.90
07-07	AP	X0085092	CITIBANK	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		288.90
07-07	AP	X0085092	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		122.90
07-07	AP	X0085092	CITIBANK	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		245.80
07-07	AP	X0085678	BIERMAN, BRETT J.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		577.65
07-07	AP	X0085678	BIERMAN, BRETT J.	06/01/23	06/20/23	TOLLS		32.12
07-17	AP	X0087240	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		315.98
07-17	AP	X0087240	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		13.89
07-17	AP	X0087240	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		27.48
07-17	AP	X0087240	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE		14.79
07-17	AP	X0087240	CITIBANK	06/13/23	06/13/23	TAXI/RIDE SHARE		12.91
07-17	AP	X0087240	CITIBANK	06/14/23	06/14/23	TAXI/RIDE SHARE		80.72
07-17	AP	X0087240	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		20.95
07-17	AP	X0087240	CITIBANK	06/22/23	06/22/23	TAXI/RIDE SHARE		34.53
07-17	AP	X0087240	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE		196.23
07-17	AP	X0087240	CITIBANK	06/27/23	06/27/23	TAXI/RIDE SHARE		40.73
07-27	AP	01679105	HON FRANK J MRVAN	06/01/23	06/30/23	LODGING		650.00
07-27	AP	01679105	HON FRANK J MRVAN	06/01/23	06/30/23	MEALS		152.61
08-03	AP	X0083792	LOPEZ, MARK A.	06/26/23	06/27/23	LODGING		299.56
08-03	AP	X0084444	CITIBANK	06/25/23	06/25/23	TAXI/RIDE SHARE		51.12
08-03	AP	X0084444	CITIBANK	06/26/23	06/26/23	TAXI/RIDE SHARE		49.94
08-03	AP	X0084905	LOPEZ, MARK A.	06/28/23	06/29/23	LODGING		300.71
08-04	AP	X0092313	CITIBANK	06/30/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		457.80
08-04	AP	X0092313	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		98.90
08-04	AP	X0092313	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		173.90
08-04	AP	X0092313	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		173.90
08-04	AP	X0092313	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		98.90
08-04	AP	X0092313	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		98.90
08-04	AP	X0092313	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		283.90
08-04	AP	X0092313	CITIBANK	06/24/23	06/27/23	LODGING		1,174.08
08-14	AP	X0091646	CITIBANK	07/20/23	07/20/23	WI-FI ON TRAVEL		15.00
08-14	AP	X0091646	CITIBANK	06/27/23	06/27/23	TAXI/RIDE SHARE		103.07
08-14	AP	X0091646	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		22.75
08-14	AP	X0091646	CITIBANK	07/12/23	07/12/23	TAXI/RIDE SHARE		12.70
08-14	AP	X0091646	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE		28.71
08-14	AP	X0091646	CITIBANK	07/18/23	07/18/23	TAXI/RIDE SHARE		36.80
08-14	AP	X0091646	CITIBANK	07/19/23	07/19/23	TAXI/RIDE SHARE		33.29
08-14	AP	X0091646	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE		39.36
08-14	AP	X0091646	CITIBANK	07/26/23	07/26/23	TAXI/RIDE SHARE		15.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK J. MRVAN—Con.								
08-14	AP	X0094273	BIERMAN, BRETT J.	07/03/23	07/25/23	PRIVATE AUTO MILEAGE		626.89
08-17	AP	X0095053	BIERMAN, BRETT J.	07/11/23	07/25/23	TOLLS		40.48
08-29	AP	01686801	HON FRANK J MRVAN	07/01/23	07/31/23	LODGING		650.00
08-29	AP	01686801	HON FRANK J MRVAN	07/01/23	07/31/23	MEALS		128.44
08-30	AP	X0099083	AVERY, ELIZABETH S.	05/09/23	05/11/23	PRIVATE AUTO MILEAGE		43.94
08-30	AP	X0099104	AVERY, ELIZABETH S.	06/22/23	06/22/23	PRIVATE AUTO MILEAGE		26.27
08-30	AP	X0099112	AVERY, ELIZABETH S.	07/06/23	07/21/23	PRIVATE AUTO MILEAGE		90.65
09-06	AP	X0101284	BIERMAN, BRETT J.	08/17/23	08/30/23	PRIVATE AUTO MILEAGE		212.68
09-15	AP	X0099939	CITIBANK	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		98.90
09-15	AP	X0099939	CITIBANK	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		173.90
09-15	AP	X0103525	KUBON, THOMAS P.	08/16/23	08/16/23	PRIVATE AUTO MILEAGE		20.78
							TRAVEL TOTALS:	10,803.92
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675253	CHAPELKSIND LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,358.33
07-18	AP	X0081265	COMCAST	06/18/23	07/17/23	UTILITIES		-171.74
07-20	AP	01675940	COMCAST	06/18/23	07/17/23	UTILITIES		171.74
07-20	AP	X0088258	VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES		14.27
07-21	AP	X0088452	COMCAST	07/14/23	08/17/23	UTILITIES		181.74
07-24	AP	X0089297	AT&T CORP	06/13/23	07/12/23	UTILITIES		1,266.10
07-27	AP	X0089621	NIPSCO	06/15/23	07/18/23	UTILITIES		125.94
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		94.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		827.32
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		554.12
08-16	AP	01682990	CHAPELKSIND LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,358.33
08-23	AP	X0096443	COMCAST	08/02/23	09/17/23	UTILITIES		5.99
08-23	AP	X0097005	VERIZON BUSINESS SERVICES	07/01/23	07/31/23	UTILITIES		14.14
08-23	AP	X0097024	NIPSCO	07/18/23	08/16/23	UTILITIES		126.21
08-28	AP	X0097617	AT&T CORP	07/13/23	08/12/23	UTILITIES		1,266.41
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		94.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		801.39
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		970.61
09-15	AP	X0103943	VERIZON BUSINESS SERVICES	08/01/23	08/31/23	UTILITIES		14.92
09-16	AP	01690412	CHAPELKSIND LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,358.33
09-20	AP	X0104304	COMCAST	09/18/23	10/17/23	UTILITIES		171.74
09-25	AP	X0105736	NIPSCO	08/17/23	09/18/23	UTILITIES		138.30
09-25	AP	X0106058	AT&T CORP	08/13/23	09/12/23	UTILITIES		1,266.41
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		94.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		799.30
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,528.66

PRINTING AND REPRODUCTION

07-26	AP	X0089735	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	613.00
08-22	AP	X0096442	ACCURATE WORD	08/04/23	08/04/23	NON-FRANKABLE PRINTING & REPRO	75.50
08-23	AP	X0096666	ACCURATE WORD	08/15/23	08/15/23	NON-FRANKABLE PRINTING & REPRO	348.40
09-11	AP	X0102112	ACCURATE WORD	08/31/23	08/31/23	NON-FRANKABLE PRINTING & REPRO	75.50
09-11	AP	X0102114	ACCURATE WORD	09/06/23	09/06/23	NON-FRANKABLE PRINTING & REPRO	626.00
						PRINTING AND REPRODUCTION TOTALS:	1,738.40

OTHER SERVICES

07-06	AP	X0085564	NIKIS CLEANING MASTERS LLC	06/01/23	06/29/23	JANITORIAL AND MAINT SERV	585.00
07-16	AP	01674395	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674396	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-03	AP	X0091582	CITIBANK -PROSHRED SECURITY - CH	06/22/23	06/22/23	JANITORIAL AND MAINT SERV	225.00
08-09	AP	X0093971	NIKIS CLEANING MASTERS LLC	07/01/23	07/29/23	JANITORIAL AND MAINT SERV	585.00
08-16	AP	01682134	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682135	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-06	AP	X0101064	NIKIS CLEANING MASTERS LLC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	630.00
09-16	AP	01689543	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689544	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	13,365.00

SUPPLIES AND MATERIALS

07-05	AP	X0083764	AVERY, ELIZABETH S.	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)	47.07
07-06	AP	X0085331	COASTAL VALLEY WATER COMPANY	07/01/23	07/31/23	WATER	11.24
07-06	AP	X0085416	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	15.99
07-06	AP	X0085417	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	61.98
07-07	AP	X0084548	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	06/05/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L	32.00
07-07	AP	X0084548	CITIBANK -THE TIMES	06/01/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L	31.00
07-13	AP	X0086819	COASTAL VALLEY WATER COMPANY	07/07/23	07/07/23	WATER	9.95
07-13	AP	X0086960	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	70.28
07-13	AP	X0086962	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	23.99
07-27	AP	X0089980	COASTAL VALLEY WATER COMPANY	07/21/23	07/21/23	WATER	8.95
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	481.95
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	275.54
07-31	AP	X0090594	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/13/23	07/13/23	FOOD & BEVERAGE	42.58
07-31	AP	X0090594	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	201.52
08-03	AP	X0091582	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	06/25/23	07/25/23	PUBLICATIONS/REFERENCE MAT'L	32.00
08-03	AP	X0091582	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	07/23/23	08/19/23	PUBLICATIONS/REFERENCE MAT'L	32.00
08-03	AP	X0091582	CITIBANK -OFFICEMAX/DEPOT 6869	07/10/23	07/10/23	HABITATION EXPENSE	2,567.97
08-03	AP	X0091582	CITIBANK -OFFICEMAX/DEPOT 6869	07/11/23	07/11/23	HABITATION EXPENSE	1,037.89
08-03	AP	X0091582	CITIBANK -THE TIMES	07/16/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L	31.00
08-03	AP	X0092268	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	9.59
08-07	AP	X0092636	COASTAL VALLEY WATER COMPANY	08/01/23	08/31/23	WATER	11.24
08-10	AP	X0094093	COASTAL VALLEY WATER COMPANY	08/04/23	08/04/23	WATER	8.95
08-11	AP	01681236	CITIBANK	07/10/23	07/10/23	HABITATION EXPENSE	-2,567.97
08-11	AP	01681236	CITIBANK	07/11/23	07/11/23	HABITATION EXPENSE	-1,037.89
08-14	AP	X0094503	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	88.46
08-14	AP	X0094507	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	18.99
08-16	AP	X0094510	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	24.06
08-21	AP	X0095766	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	638.97
08-24	AP	X0097440	COASTAL VALLEY WATER COMPANY	08/18/23	08/18/23	WATER	24.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK J. MRVAN—Con.								
08-24	AP	X0097452	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		110.47
08-29	AP	X0098611	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/09/23	08/09/23	FOOD & BEVERAGE		8.25
08-29	AP	X0098614	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/16/23	08/16/23	FOOD & BEVERAGE		21.29
08-29	AP	X0098614	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		210.33
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-601.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		610.25
09-05	AP	X0100766	COASTAL VALLEY WATER COMPANY	09/01/23	09/30/23	WATER		11.24
09-06	AP	X0099724	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	07/26/23	08/29/23	PUBLICATIONS/REFERENCE MAT'L		32.00
09-06	AP	X0099724	CITIBANK -THE TIMES	08/09/23	09/08/23	PUBLICATIONS/REFERENCE MAT'L		31.00
09-06	AP	X0101386	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		19.15
09-08	AP	X0101247	COASTAL VALLEY WATER COMPANY	09/01/23	09/01/23	WATER		8.95
09-11	AP	X0101244	BRIAN H MCSHANE	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		139.80
09-14	AP	X0102988	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)		44.89
09-20	AP	X0104806	COASTAL VALLEY WATER COMPANY	09/15/23	09/15/23	WATER		9.95
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-24.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		633.72
						SUPPLIES AND MATERIALS TOTALS:		3,500.44
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		167.00
07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		334.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		2,257.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		414,830.37
						OFFICE TOTALS:		414,830.37
INTERN ALLOWANCES								
2023 HON. FRANK J. MRVAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	28,496.00	16,040.00
						INTERN ALLOWANCES TOTALS:	28,496.00	16,040.00
						OFFICE TOTALS:	28,496.00	16,040.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ABUGHOFAH, HAMZA	07/01/23	08/10/23	PAID INTERN - HOUSE PROGRAM		1,920.00
			BUTRUM, ALLISON C.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,968.00
			CAMPBELL, ALEXANDRA P.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			CHRIST, NICHOLAS L.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			DINES, BROOKE P.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,632.00
			MANOUS, MATTHEW P.	07/01/23	09/01/23	PAID INTERN - HOUSE PROGRAM		2,928.00
			MCDANIEL, JACOB	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			PATEL, MAHI N.	07/01/23	07/07/23	DISTRICT OFFICE PAID INTERN -		280.00

SALINAS, BENJAMIN P.	07/01/23	07/14/23	DISTRICT OFFICE PAID INTERN -			560.00
STROGILOS, ELIZABETH A.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM			1,632.00
VENTURA, ISAAC	07/11/23	08/18/23	DISTRICT OFFICE PAID INTERN -			1,520.00
			PERSONNEL COMPENSATION TOTALS:			16,040.00
			INTERN ALLOWANCES TOTALS:			16,040.00
			OFFICE TOTALS:			16,040.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KEVIN MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,044.86		51.84
PERSONNEL COMPENSATION	826,075.57		295,458.35
TRAVEL	47,626.18		21,459.03
RENT, COMMUNICATION, UTILITIES	148,338.68		49,726.03
PRINTING AND REPRODUCTION	38,553.59		823.50
OTHER SERVICES	18,004.20		6,004.20
SUPPLIES AND MATERIALS	8,807.49		5,474.24
EQUIPMENT	3,798.00		1,266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,114,248.57		380,263.19
OFFICE TOTALS:	1,114,248.57		380,263.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		79.02
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-17.05
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		13.17
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-29.60
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		74.50
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-68.20
						FRANKED MAIL TOTALS:		51.84

PERSONNEL COMPENSATION

ADAMS,KATHERINE J	07/01/23	09/30/23	CHIEF OF STAFF	35,000.01
DUNNAHOO, NOLAN P.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	13,958.33
FONG, KEVIN	07/01/23	09/30/23	SENIOR FIELD REPRESENTATIVE	21,249.99
GUNN, LUISA L.	07/01/23	09/30/23	PRESS SECRETARY	15,000.00
JUAREZ, NANCY M.	09/01/23	09/30/23	SHARED EMPLOYEE	3,750.00
KARAJAH,RAGHDA K	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC	21,249.99
KENNEDY, SUSAN E.	07/01/23	09/30/23	SENIOR ADVISOR	11,250.00
LUKOFF, ERIC I.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	22,500.00
ONG, CAROL	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	23,250.00
PERERA, STEPHANIE E.	07/01/23	09/30/23	EXECUTIVE ASSISTANT	15,500.01
RENDON, MARIO R.	07/01/23	09/30/23	DISTRICT DIRECTOR	45,000.00
RILL, KATHARINA E.	07/01/23	09/30/23	SENIOR ADVISOR-COMMUNICATIONS	31,250.01
ROGERS, BRIAN P.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	22,500.00
VAINISH, DANIEL J.	07/01/23	09/30/23	FIELD REPRESENTATIVE	14,000.01
			PERSONNEL COMPENSATION TOTALS:	295,458.35

TRAVEL

07-03	AP	X0082621	FONG, KEVIN	02/04/23	02/17/23	PRIVATE AUTO MILEAGE		40.53
07-05	AP	X0083008	HON KEVIN MULLIN	06/08/23	06/08/23	TAXI/RIDE SHARE		13.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KEVIN MULLIN—Con.							
07-05 AP	X0083008	HON KEVIN MULLIN	06/14/23	06/14/23	TAXI/RIDE SHARE		87.69
07-05 AP	X0083008	HON KEVIN MULLIN	06/15/23	06/15/23	TAXI/RIDE SHARE		81.19
07-05 AP	X0083008	HON KEVIN MULLIN	06/23/23	06/23/23	TAXI/RIDE SHARE		12.71
07-06 AP	X0082994	HON KEVIN MULLIN	06/05/23	06/05/23	WI-FI ON TRAVEL		8.00
07-06 AP	X0082994	HON KEVIN MULLIN	06/08/23	06/08/23	WI-FI ON TRAVEL		8.00
07-06 AP	X0082994	HON KEVIN MULLIN	06/12/23	06/12/23	WI-FI ON TRAVEL		8.00
07-06 AP	X0082994	HON KEVIN MULLIN	06/20/23	06/20/23	WI-FI ON TRAVEL		8.00
07-06 AP	X0082994	HON KEVIN MULLIN	06/23/23	06/23/23	WI-FI ON TRAVEL		16.00
07-06 AP	X0083355	HON KEVIN MULLIN	05/09/23	05/09/23	TAXI/RIDE SHARE		28.30
07-06 AP	X0083355	HON KEVIN MULLIN	05/10/23	05/10/23	TAXI/RIDE SHARE		38.42
07-06 AP	X0083355	HON KEVIN MULLIN	05/11/23	05/11/23	TAXI/RIDE SHARE		14.71
07-06 AP	X0083355	HON KEVIN MULLIN	05/12/23	05/12/23	TAXI/RIDE SHARE		14.71
07-06 AP	X0083355	HON KEVIN MULLIN	05/15/23	05/15/23	TAXI/RIDE SHARE		35.84
07-06 AP	X0083355	HON KEVIN MULLIN	05/17/23	05/17/23	TAXI/RIDE SHARE		66.14
07-06 AP	X0083355	HON KEVIN MULLIN	05/22/23	05/22/23	TAXI/RIDE SHARE		19.94
07-06 AP	X0083355	HON KEVIN MULLIN	05/24/23	05/24/23	TAXI/RIDE SHARE		64.05
07-06 AP	X0083355	HON KEVIN MULLIN	05/25/23	05/25/23	TAXI/RIDE SHARE		33.49
07-06 AP	X0083355	HON KEVIN MULLIN	05/30/23	05/30/23	TAXI/RIDE SHARE		30.71
07-06 AP	X0083826	PERERA, STEPHANIE E.	06/01/23	06/01/23	CAR RENTAL		30.21
07-06 AP	X0083826	PERERA, STEPHANIE E.	06/12/23	06/12/23	CAR RENTAL		14.66
07-06 AP	X0083826	PERERA, STEPHANIE E.	06/13/23	06/13/23	TAXI/RIDE SHARE		26.88
07-06 AP	X0083829	HON KEVIN MULLIN	04/17/23	04/17/23	TAXI/RIDE SHARE		40.84
07-06 AP	X0083829	HON KEVIN MULLIN	04/19/23	04/19/23	TAXI/RIDE SHARE		43.31
07-06 AP	X0083829	HON KEVIN MULLIN	04/20/23	04/20/23	TAXI/RIDE SHARE		51.13
07-06 AP	X0083829	HON KEVIN MULLIN	04/25/23	04/25/23	TAXI/RIDE SHARE		23.44
07-06 AP	X0083829	HON KEVIN MULLIN	04/27/23	04/27/23	TAXI/RIDE SHARE		63.52
07-12 AP	X0078445	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		297.90
07-12 AP	X0078445	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		297.90
07-12 AP	X0078445	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		297.90
07-12 AP	X0082822	FONG, KEVIN	03/03/23	03/30/23	PRIVATE AUTO MILEAGE		58.77
07-12 AP	X0082822	FONG, KEVIN	03/03/23	03/03/23	PARKING		1.00
07-12 AP	X0082839	FONG, KEVIN	04/13/23	04/29/23	PRIVATE AUTO MILEAGE		32.13
07-12 AP	X0082868	FONG, KEVIN	05/04/23	05/29/23	PRIVATE AUTO MILEAGE		43.33
07-12 AP	X0082868	FONG, KEVIN	05/04/23	05/04/23	PARKING		1.00
07-13 AP	X0084452	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		297.90
07-13 AP	X0084452	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		570.90
07-13 AP	X0084452	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		272.95
07-13 AP	X0084452	CITIBANK	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		520.90
07-13 AP	X0084452	CITIBANK	08/19/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT		754.90
07-27 AP	01679056	HON KEVIN MULLIN	06/01/23	06/30/23	LODGING		2,749.09
07-27 AP	01679056	HON KEVIN MULLIN	06/01/23	06/30/23	MEALS		246.88
08-03 AP	X0090862	FONG, KEVIN	06/08/23	06/30/23	PRIVATE AUTO MILEAGE		102.09
08-03 AP	X0091255	PERERA, STEPHANIE E.	07/25/23	07/25/23	CAR RENTAL		15.44

08-03	AP	X0091255	PERERA, STEPHANIE E.	07/28/23	07/28/23	CAR RENTAL		33.63
08-21	AP	X0091507	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		297.90
08-21	AP	X0091507	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		187.90
08-21	AP	X0091507	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		187.90
08-21	AP	X0091507	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		187.90
08-21	AP	X0091507	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		520.90
08-21	AP	X0091507	CITIBANK	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		106.90
08-21	AP	X0091507	CITIBANK	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		-457.00
08-21	AP	X0091507	CITIBANK	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		803.70
08-21	AP	X0091507	CITIBANK	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		251.90
08-21	AP	X0091507	CITIBANK	08/19/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT		595.80
08-21	AP	X0091507	CITIBANK	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		925.00
08-29	AP	01686744	HON KEVIN MULLIN	07/01/23	07/31/23	LODGING		1,548.00
08-29	AP	01686744	HON KEVIN MULLIN	07/01/23	07/31/23	MEALS		146.66
08-30	AP	X0047976	ROGERS, BRIAN P.	08/15/23	08/15/23	MEALS		20.85
08-30	AP	X0047976	ROGERS, BRIAN P.	08/16/23	08/18/23	MEALS		20.00
08-30	AP	X0047976	ROGERS, BRIAN P.	08/17/23	08/17/23	MEALS		23.04
08-30	AP	X0047976	ROGERS, BRIAN P.	08/18/23	08/18/23	MEALS		47.27
08-30	AP	X0047976	ROGERS, BRIAN P.	08/19/23	08/19/23	MEALS		40.34
08-30	AP	X0047976	ROGERS, BRIAN P.	08/14/23	08/14/23	TAXI/RIDE SHARE		51.54
08-30	AP	X0047976	ROGERS, BRIAN P.	08/15/23	08/15/23	TAXI/RIDE SHARE		59.73
08-30	AP	X0047976	ROGERS, BRIAN P.	08/17/23	08/17/23	TAXI/RIDE SHARE		32.17
08-30	AP	X0047976	ROGERS, BRIAN P.	08/18/23	08/18/23	TAXI/RIDE SHARE		56.80
08-30	AP	X0047976	ROGERS, BRIAN P.	08/19/23	08/19/23	TAXI/RIDE SHARE		67.01
08-30	AP	X0083833	HON KEVIN MULLIN	07/17/23	07/17/23	WI-FI ON TRAVEL		8.00
08-30	AP	X0083833	HON KEVIN MULLIN	07/20/23	07/20/23	WI-FI ON TRAVEL		8.00
08-30	AP	X0083833	HON KEVIN MULLIN	07/25/23	07/25/23	WI-FI ON TRAVEL		8.00
08-30	AP	X0094690	HON KEVIN MULLIN	01/12/23	01/12/23	WI-FI ON TRAVEL		8.00
08-30	AP	X0094690	HON KEVIN MULLIN	01/25/23	01/25/23	WI-FI ON TRAVEL		8.00
08-30	AP	X0094690	HON KEVIN MULLIN	01/27/23	01/27/23	WI-FI ON TRAVEL		8.00
08-30	AP	X0094690	HON KEVIN MULLIN	02/09/23	02/09/23	WI-FI ON TRAVEL		8.00
08-30	AP	X0094690	HON KEVIN MULLIN	02/27/23	02/27/23	WI-FI ON TRAVEL		8.00
08-30	AP	X0094690	HON KEVIN MULLIN	03/07/23	03/07/23	WI-FI ON TRAVEL		8.00
08-30	AP	X0094690	HON KEVIN MULLIN	03/10/23	03/10/23	WI-FI ON TRAVEL		8.00
08-30	AP	X0094690	HON KEVIN MULLIN	03/27/23	03/27/23	WI-FI ON TRAVEL		8.00
08-30	AP	X0094690	HON KEVIN MULLIN	03/30/23	03/30/23	WI-FI ON TRAVEL		8.00
08-30	AP	X0098638	RILL, KATHARINA E.	06/09/23	06/29/23	PRIVATE AUTO MILEAGE		110.60
08-30	AP	X0098646	RILL, KATHARINA E.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		77.06
08-31	AP	X0098591	KARAJAH, RAGHDA K.	03/09/23	08/28/23	PRIVATE AUTO MILEAGE		346.11
08-31	AP	X0098634	RILL, KATHARINA E.	08/15/23	08/30/23	PRIVATE AUTO MILEAGE		69.50
08-31	AP	X0098637	RILL, KATHARINA E.	07/26/23	07/27/23	PRIVATE AUTO MILEAGE		44.99
08-31	AP	X0098640	RILL, KATHARINA E.	05/01/23	05/19/23	PRIVATE AUTO MILEAGE		69.64
08-31	AP	X0098642	RILL, KATHARINA E.	04/12/23	04/13/23	PRIVATE AUTO MILEAGE		22.39
08-31	AP	X0098885	DUNNAHOO, NOLAN P.	08/17/23	08/17/23	MEALS		6.59
08-31	AP	X0098885	DUNNAHOO, NOLAN P.	08/18/23	08/18/23	MEALS		35.79
09-01	AP	X0099082	DUNNAHOO, NOLAN P.	08/15/23	08/15/23	WI-FI ON TRAVEL		8.00
09-05	AP	X0097481	PERERA, STEPHANIE E.	08/15/23	08/15/23	MEALS		8.00
09-05	AP	X0097481	PERERA, STEPHANIE E.	08/16/23	08/16/23	MEALS		32.92
09-05	AP	X0097481	PERERA, STEPHANIE E.	08/17/23	08/17/23	MEALS		5.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KEVIN MULLIN—Con.							
09-05 AP	X0097481	PERERA, STEPHANIE E.	08/18/23	08/18/23	MEALS		20.89
09-05 AP	X0097481	PERERA, STEPHANIE E.	08/19/23	08/19/23	MEALS		10.00
09-05 AP	X0097481	PERERA, STEPHANIE E.	08/15/23	08/15/23	TAXI/RIDE SHARE		47.94
09-05 AP	X0097481	PERERA, STEPHANIE E.	08/18/23	08/18/23	TAXI/RIDE SHARE		70.80
09-05 AP	X0097481	PERERA, STEPHANIE E.	08/19/23	08/19/23	TAXI/RIDE SHARE		19.38
09-05 AP	X0097528	GUNN, LUISA L.	08/15/23	08/15/23	MEALS		21.95
09-05 AP	X0097528	GUNN, LUISA L.	08/16/23	08/16/23	MEALS		60.06
09-05 AP	X0097528	GUNN, LUISA L.	08/17/23	08/17/23	MEALS		12.15
09-05 AP	X0097528	GUNN, LUISA L.	08/18/23	08/18/23	MEALS		65.02
09-05 AP	X0097528	GUNN, LUISA L.	08/19/23	08/19/23	MEALS		20.21
09-05 AP	X0097528	GUNN, LUISA L.	08/19/23	08/19/23	TAXI/RIDE SHARE		24.90
09-05 AP	X0097528	GUNN, LUISA L.	08/19/23	08/19/23	MISCELLANEOUS TRAVEL		35.00
09-07 AP	X0100281	DUNNAHOO, NOLAN P.	08/16/23	08/16/23	MEALS		20.85
09-18 AP	X0098801	LUKOFF, ERIC I.	08/08/23	08/08/23	MEALS		50.37
09-18 AP	X0098801	LUKOFF, ERIC I.	08/09/23	08/09/23	MEALS		17.45
09-18 AP	X0098801	LUKOFF, ERIC I.	08/10/23	08/10/23	MEALS		28.96
09-18 AP	X0098801	LUKOFF, ERIC I.	08/14/23	08/14/23	MEALS		18.00
09-18 AP	X0098801	LUKOFF, ERIC I.	08/15/23	08/15/23	MEALS		18.00
09-18 AP	X0098801	LUKOFF, ERIC I.	08/18/23	08/18/23	MEALS		18.00
09-18 AP	X0098801	LUKOFF, ERIC I.	08/20/23	08/20/23	MEALS		17.00
09-18 AP	X0098801	LUKOFF, ERIC I.	08/08/23	08/11/23	CAR RENTAL		213.82
09-18 AP	X0098801	LUKOFF, ERIC I.	08/14/23	08/15/23	CAR RENTAL		123.17
09-18 AP	X0098801	LUKOFF, ERIC I.	08/11/23	08/11/23	GASOLINE		35.06
09-18 AP	X0098801	LUKOFF, ERIC I.	08/16/23	08/16/23	GASOLINE		23.03
09-18 AP	X0098801	LUKOFF, ERIC I.	08/16/23	08/16/23	TAXI/RIDE SHARE		28.12
09-18 AP	X0098801	LUKOFF, ERIC I.	08/17/23	08/17/23	TAXI/RIDE SHARE		45.93
09-18 AP	X0098801	LUKOFF, ERIC I.	08/18/23	08/18/23	TAXI/RIDE SHARE		16.70
09-18 AP	X0098801	LUKOFF, ERIC I.	08/20/23	08/20/23	TAXI/RIDE SHARE		45.98
09-18 AP	X0098801	LUKOFF, ERIC I.	08/11/23	08/11/23	PARKING		1.75
09-18 AP	X0098801	LUKOFF, ERIC I.	08/14/23	08/14/23	PARKING		3.50
09-18 AP	X0098801	LUKOFF, ERIC I.	08/15/23	08/15/23	PARKING		22.50
09-20 AP	X0099058	ADAMS, KATHERINE J.	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		506.00
09-20 AP	X0099058	ADAMS, KATHERINE J.	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		35.00
09-20 AP	X0099058	ADAMS, KATHERINE J.	08/05/23	08/06/23	LODGING		364.48
09-20 AP	X0099058	ADAMS, KATHERINE J.	08/06/23	08/06/23	MEALS		18.00
09-20 AP	X0099058	ADAMS, KATHERINE J.	08/14/23	08/14/23	MEALS		18.00
09-20 AP	X0099058	ADAMS, KATHERINE J.	08/15/23	08/15/23	MEALS		34.25
09-20 AP	X0099058	ADAMS, KATHERINE J.	08/16/23	08/16/23	MEALS		17.00
09-20 AP	X0099058	ADAMS, KATHERINE J.	08/18/23	08/18/23	MEALS		32.92
09-20 AP	X0099058	ADAMS, KATHERINE J.	08/18/23	08/18/23	WI-FI ON TRAVEL		10.00
09-20 AP	X0099058	ADAMS, KATHERINE J.	08/15/23	08/15/23	TAXI/RIDE SHARE		18.63
09-20 AP	X0099058	ADAMS, KATHERINE J.	08/16/23	08/16/23	TAXI/RIDE SHARE		22.18
09-20 AP	X0099058	ADAMS, KATHERINE J.	08/17/23	08/17/23	TAXI/RIDE SHARE		127.28

09-20	AP	X0099058	ADAMS, KATHERINE J.	08/18/23	08/18/23	TAXI/RIDE SHARE	65.01
09-22	AP	X0099961	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	-187.90
09-22	AP	X0099961	CITIBANK	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT	46.30
09-22	AP	X0099961	CITIBANK	08/19/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT	-30.00
09-22	AP	X0099961	CITIBANK	08/14/23	08/18/23	LODGING	856.68
09-22	AP	X0099961	CITIBANK	08/14/23	08/19/23	LODGING	1,070.85
09-22	AP	X0099961	CITIBANK	08/15/23	08/19/23	LODGING	2,570.04
09-26	AP	X0105895	DUNNAHOO, NOLAN P.	08/20/23	08/20/23	TAXI/RIDE SHARE	61.18
09-27	AP	01694227	HON KEVIN MULLIN	02/01/23	02/28/23	LODGING	472.53
						TRAVEL TOTALS:	21,459.03
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	X0076043	CITIBANK -VZWRLSS APOCC VISB	03/11/23	04/10/23	UTILITIES	596.28
07-16	AP	01674232	DE RITZ LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	14,917.32
07-21	AP	X0084536	CITIBANK -VZWRLSS APOCC VISB	04/11/23	05/10/23	UTILITIES	626.61
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	128.64
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	70.71
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	487.06
08-10	AP	01681012	UPS	07/27/23	07/27/23	POSTAGE / COURIER / BOX RENTAL	12.91
08-16	AP	01681972	DE RITZ LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	14,917.32
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	128.64
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	58.80
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.06
09-01	AP	01687575	UPS	08/01/23	08/01/23	POSTAGE / COURIER / BOX RENTAL	23.99
09-01	AP	01687575	UPS	08/03/23	08/03/23	POSTAGE / COURIER / BOX RENTAL	21.02
09-16	AP	01689381	DE RITZ LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	14,917.32
09-20	AP	01692996	UPS	08/23/23	08/23/23	POSTAGE / COURIER / BOX RENTAL	48.41
09-25	AP	X0099740	CITIBANK -SF CHRONICLE SUBSCRIPT	08/18/23	09/29/23	UTILITIES	19.96
09-25	AP	X0099740	CITIBANK -VZWRLSS APOCC VISB	05/11/23	07/10/23	UTILITIES	1,219.66
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	128.64
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	124.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	56.62
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,726.03
		PRINTING AND REPRODUCTION					
07-20	AP	X0086976	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	99.00
07-21	AP	X0086100	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	49.50
07-26	GL	MED0126525		06/26/23	06/26/23	PHOTOGRAPHIC (TRANSFER)	25.00
08-01	AP	X0090706	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO	630.00
09-26	GL	MED0128123		09/25/23	09/25/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	823.50
		OTHER SERVICES					
07-16	AP	01675483	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-16	AP	01683218	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-30	AP	X0091893	CITIBANK -APPLE.COM/BILL	07/11/23	08/11/23	TECHNOLOGY SERVICE CONTRACTS	1.05
08-30	AP	X0091893	CITIBANK -APPLE.COM/BILL	07/27/23	08/27/23	TECHNOLOGY SERVICE CONTRACTS	1.05
09-16	AP	01690638	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-25	AP	X0099740	CITIBANK -APPLE.COM/BILL	08/11/23	09/11/23	TECHNOLOGY SERVICE CONTRACTS	1.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN MULLIN—Con.								
09-25	AP	X0099740	CITIBANK -APPLE.COM/BILL	08/27/23	09/27/23	TECHNOLOGY SERVICE CONTRACTS		1.05
							OTHER SERVICES TOTALS:	6,004.20
		SUPPLIES AND MATERIALS						
07-03	AP	X0082621	FONG, KEVIN	02/16/23	02/16/23	FOOD & BEVERAGE		60.00
07-03	AP	X0083088	LUKOFF, ERIC I.	06/26/23	06/26/23	PUBLICATIONS/REFERENCE MAT'L		47.53
07-05	AP	X0083262	RILL, KATHARINA E.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		16.38
07-10	AP	X0076043	CITIBANK -AMZN MKTP US KJ0HC7643 AM	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		8.76
07-10	AP	X0076043	CITIBANK -AMZN MKTP US SA0VY68N3 AM	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		195.00
07-10	AP	X0076043	CITIBANK -AMZN Mktp US 9I00K2R93	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		99.74
07-10	AP	X0076043	CITIBANK -AMZN Mktp US KE1S901D3	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		35.81
07-10	AP	X0076043	CITIBANK -AMZN Mktp US TJ30T6XO3	05/17/23	05/17/23	FOOD & BEVERAGE		73.70
07-10	AP	X0076043	CITIBANK -AMZN Mktp US TJ30T6XO3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		338.67
07-10	AP	X0076043	CITIBANK -Amazon.com 333MV88H3	05/22/23	05/22/23	FOOD & BEVERAGE		55.00
07-10	AP	X0076043	CITIBANK -Amazon.com 333MV88H3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		15.99
07-10	AP	X0076043	CITIBANK -Amazon.com B15N23NT3	05/25/23	05/25/23	HABITATION EXPENSE		25.99
07-21	AP	X0084536	CITIBANK -ADOBE PR CREATIVE CL	06/09/23	07/08/23	SOFTWARE LESS THAN $500		22.25
07-21	AP	X0084536	CITIBANK -AMZN MKTP US 2A4MU74U3 AM	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		192.15
07-21	AP	X0084536	CITIBANK -AMZN Mktp US BC2C960Y3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		15.87
07-21	AP	X0084536	CITIBANK -AMZN Mktp US PU7H76AE3	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		29.99
07-21	AP	X0084536	CITIBANK -SF CHRONICLE SUBSCRIPT	06/11/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L		19.96
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		27.98
08-01	AP	X0081122	CITIBANK -ADOBE PR CREATIVE CL	05/09/23	06/08/23	SOFTWARE LESS THAN $500		22.25
08-01	AP	X0081122	CITIBANK -AMZN Mktp US HJ97Z8583	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		7.49
08-01	AP	X0081122	CITIBANK -AMZN Mktp US LA0K68FP3	05/17/23	05/17/23	FOOD & BEVERAGE		7.38
08-01	AP	X0081122	CITIBANK -APPLE.COM/BILL	05/24/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		31.79
08-01	AP	X0081122	CITIBANK -SF CHRONICLE SUBSCRIPT	05/15/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		19.96
08-01	AP	X0090295	CITIBANK -AMZN MKTP US AMZN.COM/BIL	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		-9.59
08-01	AP	X0090295	CITIBANK -AMZN MKTP US HV9RV0SJ1 AM	04/13/23	04/13/23	FOOD & BEVERAGE		43.79
08-01	AP	X0090295	CITIBANK -AMZN MKTP US HV9RV0SJ1 AM	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		336.28
08-03	AP	X0091259	QUENCH USA LLC	08/01/23	10/31/23	WATER		132.00
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		5.00
08-30	AP	X0085418	CITIBANK -AMZN Mktp US	07/04/23	07/04/23	OFFICE SUPPLIES (OUTSIDE)		-52.95
08-30	AP	X0085418	CITIBANK -AMZN Mktp US 8K76A6WL3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		123.81
08-30	AP	X0091893	CITIBANK -ADOBE PR CREATIVE CL	07/09/23	08/08/23	SOFTWARE LESS THAN $500		22.25
08-30	AP	X0091893	CITIBANK -AMZN Mktp US GX7E79LD3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		8.89
08-30	AP	X0091893	CITIBANK -AMZN Mktp US JN83M7EV3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		77.12
08-30	AP	X0091893	CITIBANK -AMZN Mktp US NU5T49213	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		118.00
08-30	AP	X0091893	CITIBANK -AMZN Mktp US RF00Y2ER3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		6.82
08-30	AP	X0091893	CITIBANK -AMZN Mktp US TN8VC1950	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		12.31
08-30	AP	X0091893	CITIBANK -Amazon.com LZ1BB4DZ3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		270.57
08-30	AP	X0091893	CITIBANK -Amazon.com RH2XW3TB3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		30.40
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-50.00

08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		103.74
08-31	AP	X0097882	HON KEVIN MULLIN	08/15/23	08/15/23	LEGISLATIVE PLNNG FOOD AND BEV		691.55
08-31	AP	X0097882	HON KEVIN MULLIN	08/17/23	08/17/23	LEGISLATIVE PLNNG FOOD AND BEV		540.46
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		103.03
09-07	AP	X0100242	CITIBANK -AMZN Mktp US XM1M32E33	07/03/23	07/05/23	HABITATION EXPENSE		54.94
09-07	AP	X0100242	CITIBANK -AMZN Mktp US XM1M32E33	07/03/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		97.95
09-07	AP	X0100242	CITIBANK -SF CHRONICLE SUBSCRIPT	07/10/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L		19.96
09-07	AP	X0100632	RILL, KATHARINA E.	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		60.28
09-25	AP	X0099740	CITIBANK -ADOBE PR CREATIVE CL	08/09/23	09/09/23	SOFTWARE LESS THAN $500		22.25
09-25	AP	X0100570	RILL, KATHARINA E.	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		27.41
09-28	AP	01694653	CITIBANK	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		329.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		42.31
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-96.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,054.02
						SUPPLIES AND MATERIALS TOTALS:		5,474.24
		EQUIPMENT						
07-10	AP	X0076043	CITIBANK -AMZN Mktp US 9I00K2R93	05/18/23	05/18/23	OFFICE EQUIP PURCH LESS THAN $25,000		329.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		422.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		422.00
09-28	AP	01694653	CITIBANK	05/18/23	05/18/23	OFFICE EQUIP PURCH LESS THAN $25,000		-329.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		422.00
						EQUIPMENT TOTALS:		1,266.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,263.19
						OFFICE TOTALS:		380,263.19

INTERN ALLOWANCES
2023 HON. KEVIN MULLIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,335.21	12,240.74
INTERN ALLOWANCES TOTALS:	33,335.21	12,240.74
OFFICE TOTALS:	33,335.21	12,240.74

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DIXIT, AYAN J.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	2,626.00
GETTY, MAXIMUS A.	07/01/23	08/22/23	PAID INTERN - HOUSE PROGRAM	1,408.33
HOVHANNISYAN, GAGIK	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	1,110.42
LUNA, LIZBETH	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
QUINLAN, JEANA E.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,577.33
ROZANSKY, LILLIAN B.	07/01/23	08/16/23	PAID INTERN - HOUSE PROGRAM	2,502.66
RUCINSKY, ZOE D.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,716.00
			PERSONNEL COMPENSATION TOTALS:	12,240.74
			INTERN ALLOWANCES TOTALS:	12,240.74
			OFFICE TOTALS:	12,240.74

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GREGORY FRANCIS MURPHY, MD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	421.17	281.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORY FRANCIS MURPHY, MD—Con.								
						PERSONNEL COMPENSATION	920,068.65	309,529.02
						TRAVEL	82,124.56	21,306.68
						RENT, COMMUNICATION, UTILITIES	36,263.21	13,032.21
						PRINTING AND REPRODUCTION	11,733.55	4,923.11
						OTHER SERVICES	25,899.48	10,370.00
						SUPPLIES AND MATERIALS	37,270.11	8,552.19
						EQUIPMENT	2,373.30	791.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,116,154.03	368,785.87
						OFFICE TOTALS:	1,116,154.03	368,785.87
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		150.98
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		60.34
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-33.35
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		93.11
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-21.90
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		54.28
09-30	GL	FLG0128430		08/01/23	09/30/23	FRANKED MAIL		-21.90
						FRANKED MAIL TOTALS:		281.56
	PERSONNEL COMPENSATION							
			ABERNETHY, HANNAH	07/01/23	09/30/23	LEGISLATIVE AIDE		15,000.00
			ANFINSON, SUSAN	07/01/23	09/30/23	SHARED EMPLOYEE		2,737.74
			ANFINSON, THOMAS E.	07/01/23	09/30/23	SHARED EMPLOYEE		2,360.76
			BALL, BENJAMIN S.	07/01/23	09/30/23	CASEWORKER		13,749.99
			CELESTE JR,RAYMOND A	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,999.99
			CRANE, ALEXANDER A.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		24,999.99
			DONAHOO, ELIZABETH H.	06/01/23	09/30/23	SCHEDULER		15,500.00
			GINSKI, LESLIE B.	07/01/23	09/30/23	CASEWORKER		13,749.99
			LITTLETON, ADAM B.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,125.01
			MILLER, DERRICK A.	07/01/23	07/31/23	SHARED EMPLOYEE		2,500.00
			MOORE,WILLIAM L	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		17,000.01
			PETTAWAY, KATONYA L.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		17,499.99
			PINER,MCLEAN A	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		22,500.00
			RAINES, APRIL W.	07/01/23	09/30/23	OFFICE MANAGER		13,749.99
			ROBINSON,LINDY S	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/DISTRICT		32,000.01
			SANTOS, JESSICA T.	07/01/23	07/09/23	SCHEDULER		1,555.56
			SKRZYCKI, KRISTIN S.	07/01/23	09/30/23	CHIEF OF STAFF		48,750.00
			WENTLING, TREVOR C.	07/01/23	09/30/23	CASEWORKER		13,749.99
			WILSON,CAROLINE E	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC		15,000.00
						PERSONNEL COMPENSATION TOTALS:		309,529.02
	TRAVEL							
07-07	AP	01669625	RAINES, APRIL W.	06/13/23	06/16/23	MEALS		109.86

07-07	AP	01669625	RAINES, APRIL W.	06/13/23	06/16/23	PRIVATE AUTO MILEAGE	514.64
07-07	AP	01669625	RAINES, APRIL W.	06/13/23	06/15/23	PARKING	66.00
07-07	AP	01669863	ROBINSON, LINDY S.	06/01/23	06/13/23	PRIVATE AUTO MILEAGE	865.91
07-14	AP	01672365	MOORE, WILLIAM L.	06/28/23	06/28/23	PRIVATE AUTO MILEAGE	121.83
07-14	AP	01672503	CELESTE JR, RAYMOND A.	06/29/23	06/30/23	LODGING	202.27
07-14	AP	01672503	CELESTE JR, RAYMOND A.	06/30/23	06/30/23	LODGING	10.00
07-14	AP	01672503	CELESTE JR, RAYMOND A.	06/29/23	06/30/23	MEALS	121.44
07-14	AP	01672503	CELESTE JR, RAYMOND A.	06/29/23	06/30/23	PRIVATE AUTO MILEAGE	358.94
07-14	AP	01672504	GINSKI, LESLIE B.	06/02/23	06/30/23	PRIVATE AUTO MILEAGE	516.80
07-14	AP	01672505	BALL, BENJAMIN S.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE	39.30
07-18	AP	01673010	ROBINSON, LINDY S.	06/19/23	06/30/23	PRIVATE AUTO MILEAGE	567.89
07-20	AP	01673062	CITIBANK GOV CARD SERVICE	06/13/23	06/15/23	LODGING	1,018.04
07-20	AP	01673062	CITIBANK GOV CARD SERVICE	06/25/23	06/26/23	LODGING	221.48
07-20	AP	01673062	CITIBANK GOV CARD SERVICE	06/14/23	06/15/23	MEALS	36.80
07-20	AP	01673062	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	MEALS	25.90
07-20	AP	01673062	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	MEALS	2.60
07-20	AP	01673926	CELESTE JR, RAYMOND A.	06/29/23	06/29/23	TOLLS	8.50
07-26	AP	01677665	ROBINSON, LINDY S.	07/12/23	07/12/23	MEALS	7.87
07-26	AP	01677665	ROBINSON, LINDY S.	07/05/23	07/13/23	PRIVATE AUTO MILEAGE	334.05
07-26	AP	01677665	ROBINSON, LINDY S.	07/10/23	07/12/23	TAXI/RIDE SHARE	57.04
07-26	AP	01677665	ROBINSON, LINDY S.	07/10/23	07/12/23	PARKING	18.00
07-27	AP	01679024	HON GREGORY MURPHY	05/01/23	05/31/23	LODGING	127.00
07-27	AP	01679135	HON GREGORY MURPHY	06/01/23	06/30/23	LODGING	2,256.00
07-27	AP	01679135	HON GREGORY MURPHY	06/01/23	06/30/23	MEALS	1,125.75
08-09	AP	01680408	WILSON, CAROLINE E.	07/11/23	07/11/23	PRIVATE AUTO MILEAGE	11.79
08-09	AP	01680409	WENTLING, TREVOR C.	07/22/23	07/22/23	PRIVATE AUTO MILEAGE	23.91
08-09	AP	01680410	MOORE, WILLIAM L.	07/14/23	07/29/23	PRIVATE AUTO MILEAGE	327.50
08-09	AP	01680411	GINSKI, LESLIE B.	07/18/23	07/21/23	PRIVATE AUTO MILEAGE	205.67
08-10	AP	01679529	ROBINSON, LINDY S.	07/13/23	07/13/23	MEALS	18.13
08-10	AP	01679529	ROBINSON, LINDY S.	07/17/23	07/31/23	PRIVATE AUTO MILEAGE	801.72
08-10	AP	01680402	CITI PCARD-AMERICAN AIR0012460380975	07/10/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	865.41
08-10	AP	01680402	CITI PCARD-CAPITOL HILL HOTEL	07/10/23	07/12/23	LODGING	57.98
08-10	AP	01680402	CITI PCARD-CAPITOL HILL HOTEL	07/10/23	07/11/23	MEALS	10.00
08-10	AP	01680402	CITI PCARD-CCI HOTEL RES	07/10/23	07/12/23	LODGING	932.37
08-10	AP	01680404	CITIBANK GOV CARD SERVICE	07/09/23	07/09/23	TAXI/RIDE SHARE	340.80
08-10	AP	01680405	HON GREGORY MURPHY	06/25/23	06/25/23	MEALS	27.29
08-10	AP	01680405	HON GREGORY MURPHY	06/17/23	07/28/23	PRIVATE AUTO MILEAGE	1,959.11
08-10	AP	01680405	HON GREGORY MURPHY	06/03/23	06/23/23	TOLLS	150.35
08-21	AP	01680626	BROWN, CODY B.	07/26/23	07/27/23	MEALS	23.57
08-21	AP	01680626	BROWN, CODY B.	04/30/23	07/28/23	PRIVATE AUTO MILEAGE	767.01
08-21	AP	01680626	BROWN, CODY B.	07/25/23	07/28/23	PARKING	72.00
08-25	AP	01685579	CELESTE JR, RAYMOND A.	08/13/23	08/15/23	LODGING	221.00
08-25	AP	01685579	CELESTE JR, RAYMOND A.	08/13/23	08/15/23	MEALS	98.75
08-25	AP	01685579	CELESTE JR, RAYMOND A.	08/13/23	08/15/23	PRIVATE AUTO MILEAGE	436.23
08-25	AP	01685579	CELESTE JR, RAYMOND A.	08/15/23	08/15/23	MISCELLANEOUS TRAVEL	10.00
08-28	AP	01685366	PINER, MCLEAN A.	08/15/23	08/17/23	PRIVATE AUTO MILEAGE	503.04
08-28	AP	01685533	ROBINSON, LINDY S.	08/03/23	08/17/23	PRIVATE AUTO MILEAGE	944.51
08-28	AP	01685533	ROBINSON, LINDY S.	08/17/23	08/18/23	PARKING	45.00
09-08	AP	01686070	RAINES, APRIL W.	08/18/23	08/18/23	PRIVATE AUTO MILEAGE	34.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORY FRANCIS MURPHY, MD—Con.								
09-08	AP	01687204	MOORE, WILLIAM L.	08/17/23	08/21/23	PRIVATE AUTO MILEAGE		200.43
09-08	AP	01687703	ROBINSON, LINDY S.	08/23/23	08/23/23	MEALS		21.07
09-08	AP	01687703	ROBINSON, LINDY S.	08/22/23	08/30/23	PRIVATE AUTO MILEAGE		481.43
09-14	AP	01688052	BALL, BENJAMIN S.	08/18/23	08/18/23	PRIVATE AUTO MILEAGE		43.23
09-14	AP	01688056	CITI PCARD-HOTELSCOM7262456041643	08/06/23	08/07/23	LODGING		394.27
09-14	AP	01688059	WILSON, CAROLINE E.	08/23/23	08/23/23	MEALS		17.93
09-14	AP	01688059	WILSON, CAROLINE E.	08/14/23	08/23/23	PRIVATE AUTO MILEAGE		82.07
09-14	AP	01688153	LITTLETON, ADAM B.	08/19/23	08/23/23	PRIVATE AUTO MILEAGE		423.13
09-25	AP	01688721	CELESTE JR, RAYMOND A.	09/05/23	09/08/23	LODGING		423.51
09-25	AP	01688721	CELESTE JR, RAYMOND A.	09/05/23	09/08/23	MEALS		237.31
09-25	AP	01688721	CELESTE JR, RAYMOND A.	09/05/23	09/08/23	PRIVATE AUTO MILEAGE		462.43
09-25	AP	01688721	CELESTE JR, RAYMOND A.	09/05/23	09/05/23	TOLLS		9.00
09-25	AP	01688721	CELESTE JR, RAYMOND A.	09/06/23	09/08/23	MISCELLANEOUS TRAVEL		30.00
09-25	AP	01690857	ROBINSON, LINDY S.	09/14/23	09/14/23	MEALS		23.22
09-25	AP	01690857	ROBINSON, LINDY S.	09/05/23	09/15/23	PRIVATE AUTO MILEAGE		660.24
09-25	AP	01690897	RAINES, APRIL W.	09/14/23	09/14/23	MEALS		37.77
09-25	AP	01690897	RAINES, APRIL W.	09/14/23	09/14/23	PRIVATE AUTO MILEAGE		138.53
							TRAVEL TOTALS:	21,306.68
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01669862	SANTOS, JESSICA T.	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL		75.66
07-07	AP	01670955	CENTURY LINK	05/19/23	06/18/23	UTILITIES		65.08
07-13	AP	01672352	OPTIMUM	07/01/23	07/31/23	UTILITIES		180.50
07-13	AP	01672353	VERIZON WIRELESS	05/24/23	06/23/23	UTILITIES		449.04
07-16	AP	01675033	SOUND PROPERTIES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
07-20	AP	01673282	CITI PCARD-GOOGLE YouTube TV	05/28/23	06/28/23	UTILITIES		66.77
07-20	AP	01673430	CITI PCARD-FEDEX399018819429	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL		159.21
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		105.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		946.88
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		383.88
08-09	AP	01679410	CENTURY LINK	06/19/23	07/18/23	UTILITIES		65.09
08-10	AP	01680403	CITI PCARD-GOOGLE YouTube TV	06/28/23	07/28/23	UTILITIES		77.37
08-10	AP	01680405	HON GREGORY MURPHY	06/24/23	06/24/23	UTILITIES		9.90
08-10	AP	01680407	OPTIMUM	08/01/23	08/31/23	UTILITIES		180.50
08-16	AP	01682770	SOUND PROPERTIES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
08-18	AP	01680911	VERIZON WIRELESS	06/24/23	07/23/23	UTILITIES		449.04
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		105.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		942.01
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		383.30
09-07	AP	01686973	CENTURY LINK	07/19/23	08/18/23	UTILITIES		66.39
09-07	AP	01687377	VERIZON WIRELESS	07/24/23	08/23/23	UTILITIES		449.04
09-08	AP	01687704	OPTIMUM	09/01/23	09/30/23	UTILITIES		169.26

09-16	AP	01690188	SOUND PROPERTIES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
09-25	AP	01689170	CITI PCARD-Google YouTube TV	07/28/23	08/28/23	UTILITIES	77.37
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	105.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	975.22
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	382.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,032.21
		PRINTING AND REPRODUCTION					
07-13	AP	01672729	ACCURATE WORD	07/05/23	07/05/23	NON-FRANKABLE PRINTING & REPRO	114.00
07-14	AP	01672502	AMPLIFY INC	06/01/23	06/30/23	ADVERTISEMENTS	1,155.28
07-20	AP	01673430	CITI PCARD-IN CCBS & SIGN SHOP INC	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	65.71
07-25	AP	01676048	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	190.00
07-25	AP	01676050	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	55.00
07-25	AP	01676051	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO	115.50
07-26	GL	MED0126525		06/26/23	07/14/23	PHOTOGRAPHIC (TRANSFER)	5.70
08-10	AP	01680403	CITI PCARD-FACEBK 43SPWR7MH2	07/21/23	07/22/23	ADVERTISEMENTS	26.70
08-10	AP	01680406	AMPLIFY INC	07/01/23	07/31/23	ADVERTISEMENTS	925.14
08-30	GL	MED0127416		07/27/23	07/27/23	PHOTOGRAPHIC (TRANSFER)	5.70
09-07	AP	01687523	AMPLIFY INC	08/01/23	08/31/23	ADVERTISEMENTS	2,201.10
09-25	AP	01689166	CITI PCARD-FACEBK WJ85GTKMH2	08/14/23	08/14/23	ADVERTISEMENTS	-35.00
09-25	AP	01689170	CITI PCARD-FACEBK 7U7GRSFMH2	08/11/23	08/12/23	ADVERTISEMENTS	25.00
09-25	AP	01689170	CITI PCARD-FACEBK KPF62TXMH2	08/11/23	08/11/23	ADVERTISEMENTS	25.00
09-25	AP	01689170	CITI PCARD-FACEBK PYUQQSTMH2	08/11/23	08/12/23	ADVERTISEMENTS	13.28
09-25	AP	01689170	CITI PCARD-FACEBK WJ85GTKMH2	08/14/23	08/14/23	ADVERTISEMENTS	35.00
						PRINTING AND REPRODUCTION TOTALS:	4,923.11
		OTHER SERVICES					
07-16	AP	01674489	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-16	AP	01682228	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-08	AP	01686474	THE NEWPORT BAY COMPANY	01/03/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR	4,400.00
09-16	AP	01689637	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	10,370.00
		SUPPLIES AND MATERIALS					
07-07	AP	01669862	SANTOS, JESSICA T.	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	3.17
07-13	AP	01672356	CULLIGAN WATER	06/01/23	06/01/23	WATER	3.21
07-13	AP	01672357	CULLIGAN WATER	06/29/23	06/29/23	WATER	20.57
07-13	AP	01672361	CULLIGAN WATER	06/01/23	06/30/23	WATER	10.70
07-14	AP	01672365	MOORE, WILLIAM L.	06/30/23	06/30/23	FOOD & BEVERAGE	19.05
07-20	AP	01673282	CITI PCARD-AUDIO IMPLEMENTS LLC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	68.86
07-20	AP	01673430	CITI PCARD-CHICK-FIL-A #03882	06/14/23	06/14/23	FOOD & BEVERAGE	624.97
07-20	AP	01673430	CITI PCARD-FEDEX940839976814	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	26.74
07-20	AP	01673430	CITI PCARD-PERSONAL PAYMENT	02/25/23	02/25/23	MISC. SUPPLIES & MATERIALS	-3.19
07-20	AP	01673430	CITI PCARD-PRIME VIDEO HP7SZ4K72 88	02/25/23	02/25/23	MISC. SUPPLIES & MATERIALS	3.19
07-20	AP	01673924	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	LEGISLATIVE PLNNG FOOD AND BEV	1,030.20
07-20	AP	01673924	CITIBANK GOV CARD SERVICE	04/30/23	05/05/23	LEGISLATIVE PLNNG FOOD AND BEV	580.15
07-20	AP	01673924	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	LEGISLATIVE PLNNG FOOD AND BEV	24.28
07-25	AP	01677769	CITI PCARD-FH CRYSTAL COAST LADY	05/03/23	05/03/23	LEGISLATIVE PLNNG FOOD AND BEV	640.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-99.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	1,565.47
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	173.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORY FRANCIS MURPHY, MD—Con.								
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		110.79
08-09	AP	01680412	CULLIGAN WATER	07/01/23	07/31/23	WATER		10.70
08-09	AP	01680413	CULLIGAN WATER	07/27/23	07/27/23	WATER		4.27
08-10	AP	01679566	CELESTE JR, RAYMOND A.	07/29/23	07/29/23	OFFICE SUPPLIES (OUTSIDE)		13.32
08-10	AP	01680402	CITI PCARD-AMZN Mktp US MQ3G67Z23	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		219.99
08-10	AP	01680402	CITI PCARD-STAPLES	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		590.96
08-10	AP	01680403	CITI PCARD-AMZN Mktp US NF9L47V63	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		47.98
08-10	AP	01680403	CITI PCARD-VERIZON WRLS D6248-01	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		65.22
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		117.00
08-18	AP	01680623	CITI PCARD-AMZN Mktp US NC4FD13W3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		300.69
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE		107.40
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-75.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		327.89
09-07	AP	01687521	CULLIGAN WATER	08/24/23	08/24/23	WATER		12.42
09-07	AP	01687522	CULLIGAN WATER	08/01/23	08/31/23	WATER		10.70
09-14	AP	01688060	RAINES, APRIL W.	09/06/23	09/06/23	FOOD & BEVERAGE		31.76
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		34.56
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		79.66
09-25	AP	01689166	CITI PCARD-LAPEL PINS PLUS	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		504.00
09-25	AP	01689170	CITI PCARD-THE EPOCH TIMES	08/01/23	08/01/24	PUBLICATIONS/REFERENCE MAT'L		77.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		409.42
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		142.19
09-30	GL	FLG0128430		08/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-57.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		774.68
						SUPPLIES AND MATERIALS TOTALS:		8,552.19
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		263.70
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		263.70
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		263.70
						EQUIPMENT TOTALS:		791.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,785.87
						OFFICE TOTALS:		368,785.87
INTERN ALLOWANCES								
2023 HON. GREGORY FRANCIS MURPHY, MD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,850.00	7,900.00
						INTERN ALLOWANCES TOTALS:	16,850.00	7,900.00
						OFFICE TOTALS:	16,850.00	7,900.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CORBETT, SEAN A.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00

FIALLOSS, ESTEFANE A.	08/24/23	09/01/23	PAID INTERN - HOUSE PROGRAM		400.00
HERSHEY, KYLA D.	07/01/23	08/24/23	DISTRICT OFFICE PAID INTERN -		900.00
LARIMER, PAUL B.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,700.00
MITCHELL, ETHAN J.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -		500.00
NIMONS, CANDACE E.	09/07/23	09/30/23	DISTRICT OFFICE PAID INTERN -		400.00
ROBINSON, PIERCE M.	08/23/23	09/08/23	PAID INTERN - HOUSE PROGRAM		900.00
THOMPSON, WILLIAM C.	07/01/23	07/08/23	PAID INTERN - HOUSE PROGRAM		400.00
VAUGHN, LILY M.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,400.00
			PERSONNEL COMPENSATION TOTALS:		7,900.00
			INTERN ALLOWANCES TOTALS:		7,900.00
			OFFICE TOTALS:		7,900.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	150.35	155.79
PERSONNEL COMPENSATION	976,685.26	321,594.48
TRAVEL	37,193.84	10,643.73
RENT, COMMUNICATION, UTILITIES	185,788.20	65,801.50
PRINTING AND REPRODUCTION	2,779.00	0.00
OTHER SERVICES	35,211.00	11,849.04
SUPPLIES AND MATERIALS	9,078.95	3,098.35
EQUIPMENT	8,380.63	6,614.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,267.23	419,757.16
OFFICE TOTALS:	1,255,267.23	419,757.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	9.73
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	32.20
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	34.18
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	54.52
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-10.55
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	8.05
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	24.15
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	3.51
						FRANKED MAIL TOTALS:	155.79

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	07/01/23	09/30/23	DIRECTOR OF FINANCE	8,750.01
ARMSTRONG, ASHA P.	07/01/23	09/04/23	SCHEDULER	10,666.67
ARMSTRONG, ASHA P.	09/01/23	09/04/23	SCHEDULER (OTHER COMPENSATION)	3,166.67
CINA, KELSEY	07/01/23	09/30/23	CASEWORKER	16,250.01
COHEN, ALISON V.	07/01/23	09/30/23	HEALTH LEGISLATIVE ASSISTANT	18,000.00
DOTY, JOHN G.	07/01/23	09/30/23	WASHINGTON DIRECTOR	24,999.99
GEISER,LAUREN R	07/01/23	09/30/23	DEPUTY DIST DIR OF CONSTITUENT	27,500.01
GOTTHEIM, ROBERT	07/01/23	09/30/23	DISTRICT DIRECTOR	53,025.00
HEINEMAN,ANDREW S	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	28,749.99
JAFFE,JENNA S	07/01/23	09/30/23	IMMIGRATION SPECIALIST	18,750.00
JANSEN,MATTHEW R	07/01/23	09/30/23	LEGISLATIVE ASSIST / LEGISLATI	18,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JERROLD NADLER—Con.								
			PINCKNEY,JANNA L	07/01/23	09/30/23	DIRECTOR OF IT		6,375.00
			RUBIN,DANIEL A	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		19,125.00
			RUTKIN, AMY B.	07/01/23	09/30/23	CHIEF OF STAFF		20,000.01
			SCHINDLER, ISABELLE J.	09/18/23	09/30/23	SCHEDULER		1,986.11
			SRIVASTAVA, DEVASHISH	07/01/23	09/30/23	PART-TIME EMPLOYEE		6,249.99
			TALUS, BENJAMIN D.	07/01/23	09/30/23	FOREIGN POLICY ADVISOR		20,000.01
			WEINERMAN,HANNAH A	07/01/23	09/30/23	COMMUNITY LIAISON		20,000.01
							PERSONNEL COMPENSATION TOTALS:	321,594.48
		TRAVEL						
07-24	AP	01670231	JANSEN, MATTHEW R.	04/16/23	04/17/23	LODGING		185.95
07-24	AP	01670231	JANSEN, MATTHEW R.	02/06/23	06/20/23	PRIVATE AUTO MILEAGE		311.45
07-24	AP	01670231	JANSEN, MATTHEW R.	04/16/23	06/20/23	PARKING		89.06
07-24	AP	01670231	JANSEN, MATTHEW R.	04/13/23	04/17/23	TOLLS		83.31
07-24	AP	01670235	JANSEN, MATTHEW R.	01/30/23	03/27/23	PRIVATE AUTO MILEAGE		8.38
07-24	AP	01670235	JANSEN, MATTHEW R.	01/30/23	03/27/23	PARKING		29.00
07-24	AP	01673026	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		873.00
07-24	AP	01673026	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		111.00
07-24	AP	01673026	CITIBANK GOV CARD SERVICE	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		950.00
07-24	AP	01673026	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		28.00
07-24	AP	01673026	CITIBANK GOV CARD SERVICE	06/25/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		298.00
07-24	AP	01673026	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		91.00
07-24	AP	01673026	CITIBANK GOV CARD SERVICE	06/29/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		299.00
07-24	AP	01677661	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT		74.90
07-24	AP	01677661	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	MEALS		45.59
07-24	AP	01677661	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	TAXI/RIDE SHARE		48.88
07-26	AP	01673521	COHEN, ALISON V.	06/29/23	06/30/23	LODGING		207.36
07-26	AP	01673521	COHEN, ALISON V.	06/30/23	06/30/23	MEALS		25.36
07-27	AP	01679159	HON JERROLD NADLER	06/01/23	06/30/23	LODGING		2,322.00
07-27	AP	01679159	HON JERROLD NADLER	06/01/23	06/30/23	MEALS		649.47
08-18	AP	01681258	CITIBANK GOV CARD SERVICE	07/26/23	07/27/23	NON-AIRFARE COMMERCIAL TRANSP		230.00
08-21	AP	01677953	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	NON-AIRFARE COMMERCIAL TRANSP		303.00
08-21	AP	01677953	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	NON-AIRFARE COMMERCIAL TRANSP		34.00
08-21	AP	01677953	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	TAXI/RIDE SHARE		50.97
08-21	AP	01677957	PINCKNEY,JANNA L	06/26/23	06/27/23	LODGING		317.25
08-21	AP	01677957	PINCKNEY,JANNA L	06/26/23	06/27/23	MEALS		82.71
08-21	AP	01677957	PINCKNEY,JANNA L	06/26/23	06/27/23	PRIVATE AUTO MILEAGE		352.39
08-21	AP	01677957	PINCKNEY,JANNA L	06/26/23	06/27/23	TOLLS		70.21
08-21	AP	01680050	CITIBANK GOV CARD SERVICE	06/29/23	07/01/23	NON-AIRFARE COMMERCIAL TRANSP		321.00
08-29	AP	01686852	HON JERROLD NADLER	07/01/23	07/31/23	LODGING		1,376.00
08-29	AP	01686852	HON JERROLD NADLER	07/01/23	07/31/23	MEALS		541.60
08-31	AP	01686186	GOTTHEIM, ROBERT	07/26/23	07/27/23	LODGING		199.43
08-31	AP	01686186	GOTTHEIM, ROBERT	07/26/23	07/26/23	MEALS		34.46
							TRAVEL TOTALS:	10,643.73

RENT, COMMUNICATION, UTILITIES

07-24	AP	01672535	CITI PCARD-Spectrum	06/23/23	07/22/23	UTILITIES	327.59
07-26	AP	01678457	UPS	07/12/23	07/12/23	POSTAGE / COURIER / BOX RENTAL	12.23
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)	18,401.83
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	120.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1.28
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)	18,401.83
08-21	AP	01677953	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	UTILITIES	15.00
08-21	AP	01681251	CITI PCARD-Spectrum	07/23/23	08/22/23	UTILITIES	327.59
08-24	AP	01685450	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES	77.48
08-24	AP	01685451	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	77.48
08-24	AP	01685452	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	77.48
08-24	AP	01685453	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES	77.48
08-24	AP	01685454	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES	77.48
08-30	AP	01686194	VERIZON	07/24/23	08/23/23	UTILITIES	1,584.23
08-30	AP	01686195	VERIZON	06/24/23	07/23/23	UTILITIES	1,572.32
08-30	AP	01686516	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/23	10/02/23	UTILITIES	734.65
08-30	AP	01686519	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/23	09/03/23	UTILITIES	734.65
08-30	AP	01686520	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/23	08/02/23	UTILITIES	734.35
08-30	AP	01686523	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/23	07/02/23	UTILITIES	734.65
08-30	AP	01686524	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/23	06/02/23	UTILITIES	734.65
08-30	AP	01686525	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/23	05/02/23	UTILITIES	734.65
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	120.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	3.78
08-31	AP	01686526	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/23	04/02/23	UTILITIES	734.65
08-31	AP	01686527	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/23	02/02/23	UTILITIES	734.65
09-01	AP	01687588	UPS	08/22/23	08/22/23	POSTAGE / COURIER / BOX RENTAL	23.08
09-20	AP	01692996	UPS	08/24/23	08/24/23	POSTAGE / COURIER / BOX RENTAL	22.75
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)	18,398.94
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	120.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	65,801.50

OTHER SERVICES

07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
07-14	AP	01675661	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE	346.26
07-16	AP	01675215	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-26	AP	01678689	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE	1,228.42
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE	346.26
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682952	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-30	AP	01687117	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE	1,228.42
09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE	346.26
09-16	AP	01690374	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE	1,228.42
						OTHER SERVICES TOTALS:	11,849.04

SUPPLIES AND MATERIALS

07-07	AP	01672171	GOTTHEIM, ROBERT	06/19/23	06/19/24	PUBLICATIONS/REFERENCE MAT'L	140.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JERROLD NADLER—Con.								
07-20	AP	01671151	CITI PCARD-APPLE.COM/US	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		-55.53
07-20	AP	01671151	CITI PCARD-B&H PHOTO 800-606-6969	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		134.78
07-24	AP	01670235	JANSEN, MATTHEW R.	03/05/23	03/22/23	WATER		20.07
07-24	AP	01672535	CITI PCARD-HAARETZ DAILY NEWSPAPER L	06/07/23	06/06/24	PUBLICATIONS/REFERENCE MAT'L		1.00
07-24	AP	01672535	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/31/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		15.96
07-24	AP	01672535	CITI PCARD-NYTIMES	06/23/23	07/20/23	PUBLICATIONS/REFERENCE MAT'L		31.80
07-24	AP	01672535	CITI PCARD-READYREFRESH/WATERSERV	05/01/23	05/31/23	WATER		5.44
07-24	AP	01672545	CITI PCARD-AMAZON.COM 566K86A03 AMZN	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		59.00
07-26	GL	FRM0126717		05/12/23	07/18/23	FRAMING (TRANSFER)		25.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		96.22
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		58.98
08-10	AP	01681144	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		5.00
08-10	AP	01681144	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		264.00
08-21	AP	01681251	CITI PCARD-HAARETZ DAILY NEWSPAPER L	06/07/23	06/06/24	PUBLICATIONS/REFERENCE MAT'L		120.00
08-21	AP	01681251	CITI PCARD-NYTIMES	06/23/23	07/20/23	PUBLICATIONS/REFERENCE MAT'L		31.80
08-21	AP	01681251	CITI PCARD-NYTIMES	07/21/23	08/17/23	PUBLICATIONS/REFERENCE MAT'L		31.80
08-21	AP	01681251	CITI PCARD-READYREFRESH/WATERSERV	06/01/23	06/30/23	WATER		22.58
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		21.00
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		58.98
09-25	AP	01693770	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)		274.00
09-25	AP	01693777	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		419.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		58.98
09-29	AP	01695145	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/26/23	09/26/23	OFFICE SUPPLIES (OUTSIDE)		10.00
09-29	AP	01695145	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/26/23	09/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,250.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		22.49
							SUPPLIES AND MATERIALS TOTALS:	3,098.35
		EQUIPMENT						
07-20	AP	01671151	CITI PCARD-B&H PHOTO 800-606-6969	05/15/23	05/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,135.12
07-26	AP	01670463	JARRETT S LIGHT	05/30/23	05/30/23	MAINTENANCE / REPAIRS		1,978.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		167.05
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		167.05
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		167.05
							EQUIPMENT TOTALS:	6,614.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,757.16
							OFFICE TOTALS:	419,757.16
2022 HON. JERROLD NADLER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-17	AP	01675908	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		1,307.00
07-17	AP	01675908	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,112.00
07-17	AP	01675911	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		382.00

07-19	AP	01677619	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		177.00
07-19	AP	01677619	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		365.00
07-19	AP	01677619	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,122.00
07-19	AP	01677619	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,356.00
07-31	AP	01679556	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/23	04/25/23	SOFTWARE LESS THAN $500		989.00
07-31	AP	01679556	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/23	04/25/23	SOFTWARE LESS THAN $500 QTY - 15		2,985.00
						SUPPLIES AND MATERIALS TOTALS:		10,795.00
		EQUIPMENT						
07-17	AP	01675911	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/04/23	05/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,487.00
07-17	AP	01675911	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/04/23	05/04/23	WARRANTIES		289.00
07-19	AP	01677619	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/23	05/11/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,224.00
07-21	AP	01678066	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/18/23	05/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,995.00
09-25	AP	01693769	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/13/23	09/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,458.00
						EQUIPMENT TOTALS:		24,453.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,248.00
						OFFICE TOTALS:		35,248.00

INTERN ALLOWANCES
2023 HON. JERROLD NADLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,156.66	11,160.00
INTERN ALLOWANCES TOTALS:	29,156.66	11,160.00
OFFICE TOTALS:	29,156.66	11,160.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BALMAGIYA, SOPHIE S.	09/14/23	09/30/23	PAID INTERN - HOUSE PROGRAM	566.67
BERNSTEIN DUNKEL, EMILY Y.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -	1,503.33
FALCONE, ANNA C.	07/01/23	09/15/23	PAID INTERN - HOUSE PROGRAM	2,500.00
KIRSCH, BENJAMIN S.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	1,366.67
MALUSHAGA, GENT	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM	1,833.33
REYES, PORTER O.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -	1,503.33
RUDMAN, NATALIE R.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,320.00
TAPIA, ISABELLA C.	09/14/23	09/30/23	PAID INTERN - HOUSE PROGRAM	566.67
			PERSONNEL COMPENSATION TOTALS:	11,160.00
			INTERN ALLOWANCES TOTALS:	11,160.00
			OFFICE TOTALS:	11,160.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	515.35	11.34
PERSONNEL COMPENSATION	1,027,813.42	346,500.03
TRAVEL	43,012.70	15,854.06
RENT, COMMUNICATION, UTILITIES	81,062.59	28,957.28
PRINTING AND REPRODUCTION	573.59	0.00
OTHER SERVICES	17,883.55	6,003.55
SUPPLIES AND MATERIALS	20,804.14	15,305.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GRACE F. NAPOLITANO—Con.								
						EQUIPMENT	1,731.86	604.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,397.20	413,236.69
						OFFICE TOTALS:	1,193,397.20	413,236.69
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		31.34
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		39.72
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-22.45
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		55.43
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		14.90
09-30	GL	FLG0128430		08/01/23	09/30/23	FRANKED MAIL		-107.60
						FRANKED MAIL TOTALS:		11.34
		PERSONNEL COMPENSATION						
			BERDIN,LEANDRA	07/01/23	09/30/23	FIELD REP/SCHEDULER		20,000.01
			CICCONE,JOSEPH	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		28,749.99
			COOPER-HARRIS, TRACEY L.	07/01/23	09/30/23	MILITARY/VERTERANS LIAISON		16,250.01
			DIAZ, IRMA	07/01/23	09/30/23	HEALTH/MENTAL HEALTH LIAISON		12,750.00
			HERNANDEZ, PERLA	07/01/23	09/30/23	DISTRICT CHIEF OF STAFF		47,750.01
			JUAREZ, NANCY M.	07/01/23	07/31/23	POLICY ADVISOR		3,750.00
			LAM,CARRIE S	07/01/23	09/30/23	SENIOR CASEWORKER/FIELD REP		24,000.00
			LEONARD, MORGAN G.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		23,750.01
			O'DONNELL, GERALD	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		28,749.99
			PENCE,ROBERT L	07/01/23	09/30/23	SENIOR POLICY ADVISOR		24,500.01
			ROBLES, ELENA	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		31,749.99
			SANCHEZ, MELVIN A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT/SCHEDULE		18,750.00
			SCHILLER, SAMUEL J.	07/01/23	09/30/23	LEG CORR/STAFF ASST		15,000.00
			SHEEHY, JOSEPH C.	07/01/23	09/30/23	CHIEF OF STAFF		50,750.01
						PERSONNEL COMPENSATION TOTALS:		346,500.03
		TRAVEL						
07-10	AP	X0085693	HON GRACE F NAPOLITANO	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		578.90
07-10	AP	X0085693	HON GRACE F NAPOLITANO	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		452.90
07-10	AP	X0085693	HON GRACE F NAPOLITANO	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		688.90
07-10	AP	X0085693	HON GRACE F NAPOLITANO	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		563.90
07-13	AP	X0079565	ROBLES, ELENA	06/08/23	06/23/23	PRIVATE AUTO MILEAGE		51.18
07-13	AP	X0084666	CITIBANK	07/05/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		597.80
07-13	AP	X0087541	SCHILLER, SAMUEL J.	07/05/23	07/05/23	TAXI/RIDE SHARE		102.24
07-13	AP	X0087541	SCHILLER, SAMUEL J.	07/06/23	07/06/23	TAXI/RIDE SHARE		71.80
07-13	AP	X0087541	SCHILLER, SAMUEL J.	07/07/23	07/07/23	TAXI/RIDE SHARE		24.85
07-13	AP	X0087541	SCHILLER, SAMUEL J.	07/09/23	07/09/23	TAXI/RIDE SHARE		69.94
07-14	AP	X0081368	HON GRACE F NAPOLITANO	05/04/23	06/12/23	PRIVATE AUTO MILEAGE		177.26
07-17	AP	X0087539	SCHILLER, SAMUEL J.	07/05/23	07/05/23	MEALS		16.75
07-17	AP	X0087539	SCHILLER, SAMUEL J.	07/05/23	07/05/23	TAXI/RIDE SHARE		62.30

07-18	AP	X0087191	SCHILLER, SAMUEL J.	07/05/23	07/05/23	MEALS	40.48
07-18	AP	X0087191	SCHILLER, SAMUEL J.	07/06/23	07/06/23	MEALS	49.80
07-18	AP	X0087191	SCHILLER, SAMUEL J.	07/07/23	07/07/23	MEALS	52.06
07-18	AP	X0087191	SCHILLER, SAMUEL J.	07/08/23	07/08/23	MEALS	11.08
07-18	AP	X0087191	SCHILLER, SAMUEL J.	07/09/23	07/09/23	MEALS	31.80
07-18	AP	X0087191	SCHILLER, SAMUEL J.	07/09/23	07/09/23	TAXI/RIDE SHARE	56.32
07-19	AP	X0087589	SHEEHY, JOSEPH C.	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT	510.69
07-19	AP	X0087589	SHEEHY, JOSEPH C.	07/08/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT	452.90
07-19	AP	X0087589	SHEEHY, JOSEPH C.	07/07/23	07/08/23	LODGING	200.09
07-19	AP	X0087589	SHEEHY, JOSEPH C.	07/07/23	07/08/23	CAR RENTAL	222.71
07-19	AP	X0087589	SHEEHY, JOSEPH C.	07/09/23	07/09/23	TAXI/RIDE SHARE	52.71
08-08	AP	X0086430	ROBLES, ELENA	07/06/23	07/26/23	PRIVATE AUTO MILEAGE	73.81
08-08	AP	X0093111	HON GRACE F NAPOLITANO	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	688.90
08-08	AP	X0093111	HON GRACE F NAPOLITANO	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	392.90
08-08	AP	X0093111	HON GRACE F NAPOLITANO	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	688.90
08-08	AP	X0093111	HON GRACE F NAPOLITANO	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	688.90
08-08	AP	X0093111	HON GRACE F NAPOLITANO	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT	392.90
08-08	AP	X0093111	HON GRACE F NAPOLITANO	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT	392.90
08-08	AP	X0093130	HON GRACE F NAPOLITANO	07/24/23	07/24/23	TAXI/RIDE SHARE	137.00
08-21	AP	X0074746	PENCE, ROBERT L.	05/15/23	08/05/23	PRIVATE AUTO MILEAGE	275.34
08-21	AP	X0077540	BERDIN, LEANDRA	05/05/23	07/27/23	PRIVATE AUTO MILEAGE	232.90
08-28	AP	X0096977	COOPER-HARRIS, TRACEY L.	07/01/23	07/28/23	PRIVATE AUTO MILEAGE	61.93
08-29	AP	X0077888	COOPER-HARRIS, TRACEY L.	06/03/23	06/24/23	PRIVATE AUTO MILEAGE	106.33
08-29	AP	X0098093	SANCHEZ, MELVIN A.	07/31/23	08/09/23	CAR RENTAL	668.54
08-29	AP	X0098093	SANCHEZ, MELVIN A.	08/07/23	08/07/23	GASOLINE	49.41
08-29	AP	X0098093	SANCHEZ, MELVIN A.	08/09/23	08/09/23	GASOLINE	24.70
08-30	AP	X0092019	CITIBANK	07/31/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT	507.81
09-08	AP	X0096888	PENCE, ROBERT L.	08/16/23	08/30/23	PRIVATE AUTO MILEAGE	195.38
09-11	AP	X0093480	ROBLES, ELENA	08/03/23	08/30/23	PRIVATE AUTO MILEAGE	85.65
09-21	AP	X0098865	CITIBANK	07/05/23	07/09/23	LODGING	816.80
09-21	AP	X0098865	CITIBANK	07/06/23	07/06/23	MEALS	25.04
09-21	AP	X0098865	CITIBANK	07/07/23	07/07/23	MEALS	19.54
09-21	AP	X0098865	CITIBANK	07/08/23	07/08/23	MEALS	19.54
09-27	AP	01694220	HON GRACE F NAPOLITANO	01/01/23	01/31/23	LODGING	1,500.00
09-27	AP	01694229	HON GRACE F NAPOLITANO	02/01/23	02/28/23	LODGING	1,128.00
09-27	AP	01694236	HON GRACE F NAPOLITANO	03/01/23	03/31/23	LODGING	1,500.00
09-27	AP	X0096982	COOPER-HARRIS, TRACEY L.	08/04/23	08/31/23	PRIVATE AUTO MILEAGE	41.58
						TRAVEL TOTALS:	15,854.06
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	X0085074	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES	456.84
07-05	AP	X0085078	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES	446.85
07-05	AP	X0085209	AT&T CORP	04/16/23	05/15/23	UTILITIES	307.12
07-10	AP	X0085212	AT&T CORP	05/16/23	06/15/23	UTILITIES	307.12
07-16	AP	01674827	FULGENT GENETICS INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,322.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	154.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	480.24
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	413.10
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL	6.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GRACE F. NAPOLITANO—Con.								
08-16	AP	01682566	FULGENT GENETICS INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,322.50
08-21	AP	X0095156	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES		447.08
08-21	AP	X0095233	AT&T CORP	06/16/23	07/15/23	UTILITIES		307.19
08-29	AP	X0097707	AT&T CORP	07/16/23	08/15/23	UTILITIES		307.62
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		154.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		486.31
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		409.50
09-16	AP	01689977	FULGENT GENETICS INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,322.50
09-18	AP	X0103399	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES		446.58
09-18	AP	X0103404	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES		446.58
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		154.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		479.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		412.38
09-27	AP	X0106522	AT&T CORP	08/16/23	09/15/23	UTILITIES		307.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,957.28
		OTHER SERVICES						
07-16	AP	01674652	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-15	AP	X0093142	O'DONNELL, GERALD	03/28/23	04/24/23	TECHNOLOGY SERVICE CONTRACTS		12.71
08-15	AP	X0093142	O'DONNELL, GERALD	04/25/23	05/24/23	TECHNOLOGY SERVICE CONTRACTS		12.71
08-15	AP	X0093142	O'DONNELL, GERALD	05/25/23	06/24/23	TECHNOLOGY SERVICE CONTRACTS		12.71
08-15	AP	X0093142	O'DONNELL, GERALD	06/29/23	07/24/23	TECHNOLOGY SERVICE CONTRACTS		12.71
08-15	AP	X0093142	O'DONNELL, GERALD	07/25/23	08/24/23	TECHNOLOGY SERVICE CONTRACTS		12.71
08-16	AP	01682391	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689805	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	6,003.55
		SUPPLIES AND MATERIALS						
07-06	AP	01672608	GOVCONNECTION INC	03/03/23	03/03/23	SOFTWARE LESS THAN $500		239.90
07-10	AP	X0085228	O'DONNELL, GERALD	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		64.45
07-27	AP	X0085925	KIKOS MEXICAN GRILL	06/28/23	06/28/23	FOOD & BEVERAGE		4,408.80
07-28	AP	X0085692	SPARKLETTS & SIERRA SPRINGS	06/12/23	06/12/23	WATER		38.47
07-28	AP	X0085939	FRANCISCO J ZAMBRANO	06/28/23	06/28/23	HABITATION EXPENSE		700.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		7.20
08-01	AP	X0090539	SPARKLETTS & SIERRA SPRINGS	07/22/23	07/22/23	WATER		64.95
08-15	AP	X0093142	O'DONNELL, GERALD	03/28/23	04/23/23	SOFTWARE LESS THAN $500		2.11
08-15	AP	X0093142	O'DONNELL, GERALD	04/25/23	05/23/23	SOFTWARE LESS THAN $500		2.11
08-15	AP	X0093142	O'DONNELL, GERALD	05/25/23	06/23/23	SOFTWARE LESS THAN $500		2.11
08-15	AP	X0093142	O'DONNELL, GERALD	06/25/23	07/23/23	SOFTWARE LESS THAN $500		2.11
08-15	AP	X0093142	O'DONNELL, GERALD	07/25/23	08/23/23	SOFTWARE LESS THAN $500		2.11
08-17	AP	X0093327	O'DONNELL, GERALD	03/27/23	04/25/23	PUBLICATIONS/REFERENCE MAT'L		25.31
08-17	AP	X0093327	O'DONNELL, GERALD	04/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L		25.31

08-17	AP	X0093327	O'DONNELL, GERALD	05/17/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L	25.31
08-17	AP	X0093327	O'DONNELL, GERALD	06/12/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L	25.31
08-17	AP	X0093327	O'DONNELL, GERALD	07/05/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L	25.31
08-17	AP	X0093327	O'DONNELL, GERALD	07/28/23	08/28/23	PUBLICATIONS/REFERENCE MAT'L	25.31
08-21	AP	X0074746	PENCE, ROBERT L.	08/05/23	08/05/23	FOOD & BEVERAGE	26.40
08-22	AP	X0095995	ALMA DELIAS CATERING SERVICE	08/05/23	08/05/23	FOOD & BEVERAGE	3,000.00
08-28	AP	X0097724	SPARKLETTS & SIERRA SPRINGS	07/24/23	08/07/23	WATER	77.44
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	134.31
08-31	AP	X0098813	CICCONE, JOSEPH	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	62.54
09-13	AP	01688962	ALL ABOUT CHALLENGE COINS	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)	150.00
09-13	AP	01688962	ALL ABOUT CHALLENGE COINS	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 600	3,510.00
09-13	AP	01688966	ALL ABOUT CHALLENGE COINS	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)	50.00
09-13	AP	01688966	ALL ABOUT CHALLENGE COINS	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 400	2,340.00
09-13	GL	FRM0127799		05/18/23	08/15/23	FRAMING (TRANSFER)	5.00
09-15	GL	FRM0127860		08/09/23	08/26/23	FRAMING (TRANSFER)	10.00
09-19	AP	X0080581	LEONARD, MORGAN G.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	41.36
09-27	AP	X0096982	COOPER-HARRIS, TRACEY L.	08/05/23	08/05/23	FOOD & BEVERAGE	105.36
09-27	AP	X0106535	SPARKLETTS & SIERRA SPRINGS	08/21/23	08/31/23	WATER	83.44
09-30	GL	FLG0128430		08/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-328.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	387.96
						SUPPLIES AND MATERIALS TOTALS:	15,305.99
		EQUIPMENT					
07-05	AP	X0085089	IMPACTOFFICE	06/09/23	07/08/23	MAINTENANCE / REPAIRS	74.98
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	124.00
08-03	AP	X0090921	IMPACTOFFICE	07/09/23	08/08/23	MAINTENANCE / REPAIRS	74.98
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	124.00
09-18	AP	X0103416	IMPACTOFFICE	08/09/23	09/08/23	MAINTENANCE / REPAIRS	82.48
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	604.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,236.69
						OFFICE TOTALS:	413,236.69

2022 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-10	AP	01673077	B&H PHOTO-VIDEO	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	229.39
07-10	AP	01673077	B&H PHOTO-VIDEO	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,048.80
						SUPPLIES AND MATERIALS TOTALS:	1,278.19
		EQUIPMENT					
07-10	AP	01673077	B&H PHOTO-VIDEO	12/20/22	12/20/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,628.00
						EQUIPMENT TOTALS:	1,628.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,906.19
						OFFICE TOTALS:	2,906.19

INTERN ALLOWANCES
2023 HON. GRACE F. NAPOLITANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,541.67	10,316.67
INTERN ALLOWANCES TOTALS:	23,541.67	10,316.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. GRACE F. NAPOLITANO—Con.							
					OFFICE TOTALS:	23,541.67	10,316.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARMONA CORNEJO, ALICIA	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		3,075.00
		DO, KEVIN	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM		4,125.00
		MADAMBA, DREXLER T.	07/14/23	08/18/23	DISTRICT OFFICE PAID INTERN -		1,166.67
		RIVAS BUSTILLOS, KARISSA N.	07/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,500.00
		SANTO, EMILY E.	09/25/23	09/30/23	PAID INTERN - HOUSE PROGRAM		450.00
					PERSONNEL COMPENSATION TOTALS:		10,316.67
					INTERN ALLOWANCES TOTALS:		10,316.67
					OFFICE TOTALS:		10,316.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	432.41	233.66
					PERSONNEL COMPENSATION	1,012,888.59	344,754.31
					TRAVEL	42,897.03	12,602.52
					RENT, COMMUNICATION, UTILITIES	94,760.66	31,065.47
					PRINTING AND REPRODUCTION	6,735.00	3,605.90
					OTHER SERVICES	28,159.17	9,179.42
					SUPPLIES AND MATERIALS	29,201.34	14,509.09
					EQUIPMENT	4,563.42	825.00
					OFFICE EXPENSES OF MEMBERS TOTALS:	1,219,637.62	416,775.37
					OFFICE TOTALS:	1,219,637.62	416,775.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312 UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		124.62
07-31	AP	01679450 UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		11.01
07-31	GL	FLG0126731	07/01/23	07/31/23	FRANKED MAIL		-25.95
08-31	AP	01687408 UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		101.80
09-29	AP	01695231 UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		44.93
09-30	GL	FLG0128430	09/01/23	09/30/23	FRANKED MAIL		-22.75
					FRANKED MAIL TOTALS:		233.66
PERSONNEL COMPENSATION							
		BASILE, JONATHAN P.	08/21/23	09/30/23	STAFF ASSISTANT		5,555.56
		BROWN,MICHELLE L	07/01/23	09/30/23	STAFF ASSISTANT		15,000.00
		CHAMBERLAND, JACK E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		17,499.99
		CINCOTTA, LAUREN	09/11/23	09/30/23	PAID INTERN		628.33
		COZZAGLIO, CHRISTOPHER W.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
		DUPONT,ZACHARY P	07/01/23	09/30/23	ADVISOR		30,249.99

			GETZ,KARA A	07/01/23	09/30/23	CHIEF COUNSEL		42,500.01
			HUFF, BAYLA G.	07/10/23	08/18/23	PAID INTERN		3,380.00
			JOYAL, JOSEPH	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
			KEMP, KEVIN D.	07/01/23	09/30/23	SYSTEMS ADMINISTRATOR		3,999.99
			LAMOUREUX, JUSTIN	09/05/23	09/30/23	PAID INTERN		902.78
			LEE, REILLY E.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
			MACGILLIVRAY, MARGARET E.	07/10/23	08/18/23	PAID INTERN		3,380.00
			MCGOVERN, ABIGAIL M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,750.00
			O'HARA, ELIZABETH B.	07/01/23	09/30/23	CHIEF OF STAFF		43,749.99
			PERRY, CHRISTINE	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
			POWERS, WILLIAM J.	07/01/23	09/30/23	COUNSEL		30,000.00
			QUIGLEY,ELIZABETH M	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		31,250.01
			RANSTROM, TIMOTHY J.	07/01/23	09/30/23	SENIOR ADVISOR		27,500.01
			ROME, WILLIAM A.	09/08/23	09/30/23	PAID INTERN		1,694.33
			RUSSETT, MATTHEW B.	07/01/23	07/31/23	LEGISLATIVE ASSISTANT		5,833.33
			SHI, DAVID A.	07/10/23	08/18/23	PAID INTERN		3,380.00
			SHUGRUE, JOANN	07/01/23	09/30/23	CASEWORKER		15,000.00
							PERSONNEL COMPENSATION TOTALS:	344,754.31
		TRAVEL						
07-07	AP	01671774	RUSSETT, MATTHEW B.	06/22/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		329.80
07-07	AP	01671774	RUSSETT, MATTHEW B.	06/22/23	06/27/23	CAR RENTAL		547.09
07-07	AP	01671774	RUSSETT, MATTHEW B.	06/27/23	06/27/23	TAXI/RIDE SHARE		49.99
07-12	AP	01673097	BROWN, MICHELLE L.	06/01/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		578.40
07-12	AP	01673097	BROWN, MICHELLE L.	06/01/23	06/03/23	LODGING		347.72
07-12	AP	01673097	BROWN, MICHELLE L.	06/01/23	06/01/23	MEALS		62.00
07-12	AP	01673097	BROWN, MICHELLE L.	06/02/23	06/02/23	TAXI/RIDE SHARE		80.00
07-12	AP	01673097	BROWN, MICHELLE L.	06/01/23	06/03/23	PARKING		84.00
07-17	AP	01673457	SHUGRUE, JOANN	06/01/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		64.00
07-17	AP	01673457	SHUGRUE, JOANN	06/02/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		457.80
07-17	AP	01673457	SHUGRUE, JOANN	06/02/23	06/10/23	MEALS		210.29
07-17	AP	01673457	SHUGRUE, JOANN	06/03/23	06/06/23	TAXI/RIDE SHARE		196.08
07-27	AP	01679117	HON RICHARD NEAL	06/01/23	06/30/23	LODGING		1,920.00
07-31	AP	01679232	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		458.90
07-31	AP	01679232	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		272.90
07-31	AP	01679232	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		458.90
07-31	AP	01679232	CITIBANK GOV CARD SERVICE	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		-407.98
07-31	AP	01679232	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		568.90
07-31	AP	01679232	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT		378.90
07-31	AP	01679232	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		378.90
08-21	AP	01681818	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		375.98
08-21	AP	01681818	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		295.91
08-21	AP	01681818	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		458.90
08-21	AP	01681818	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		295.91
08-21	AP	01681818	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		378.90
08-21	AP	01681818	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		251.91
08-29	AP	01686815	HON RICHARD NEAL	07/01/23	07/31/23	LODGING		1,548.00
09-06	AP	01687697	RANSTROM, TIMOTHY J.	08/17/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		751.96
09-06	AP	01687697	RANSTROM, TIMOTHY J.	08/17/23	08/23/23	TAXI/RIDE SHARE		119.97
09-28	AP	01694729	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		333.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD R. NEAL—Con.								
09-28	AP	01694729	CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		295.91
09-28	AP	01694729	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT		192.90
09-29	AP	01694794	GETZ, KARA A.	09/20/23	09/21/23	LODGING		253.70
09-29	AP	01694794	GETZ, KARA A.	09/20/23	09/20/23	MEALS		12.00
							TRAVEL TOTALS:	12,602.52
		RENT, COMMUNICATION, UTILITIES						
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)		7,971.91
07-28	AP	01678691	VERIZON	05/13/23	06/12/23	UTILITIES		165.62
07-28	AP	01678695	VERIZON	06/19/23	07/18/23	UTILITIES		69.71
07-28	AP	01678697	VERIZON	05/27/23	06/26/23	UTILITIES		279.93
07-28	AP	01678700	FEDEX	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL		7.23
07-28	AP	01678701	FEDEX	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		43.64
07-28	AP	01678737	FEDEX	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		8.77
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		24.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		100.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,508.99
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		0.45
07-31	AP	01679236	VERIZON	06/13/23	07/12/23	UTILITIES		165.83
08-16	AP	01681528	VERIZON	06/27/23	07/26/23	UTILITIES		280.10
08-16	AP	01681531	VERIZON	07/19/23	08/18/23	UTILITIES		69.71
08-16	AP	01681542	FEDEX	07/11/23	07/11/23	POSTAGE / COURIER / BOX RENTAL		16.51
08-16	AP	01681544	FEDEX	07/11/23	07/11/23	POSTAGE / COURIER / BOX RENTAL		18.44
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)		7,971.91
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,296.41
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		0.20
09-05	AP	01681547	FEDEX	07/20/23	07/27/23	POSTAGE / COURIER / BOX RENTAL		21.85
09-05	AP	01687627	VERIZON	07/13/23	08/12/23	UTILITIES		167.51
09-05	AP	01687632	VERIZON	08/02/23	09/01/23	UTILITIES		587.08
09-05	AP	01687636	FEDEX	08/03/23	08/03/23	POSTAGE / COURIER / BOX RENTAL		45.54
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)		7,968.43
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		100.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,091.38
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		0.11
09-29	AP	01694779	VERIZON	09/02/23	10/01/23	UTILITIES		588.06
09-29	AP	01694783	VERIZON	07/27/23	08/26/23	UTILITIES		276.90
09-29	AP	01694789	VERIZON	08/19/23	09/18/23	UTILITIES		69.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,065.47
		PRINTING AND REPRODUCTION						
07-26	AP	01677972	ACCURATE WORD LLC	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO		1,242.00
07-26	GL	MED0126525		06/05/23	07/05/23	PHOTOGRAPHIC (TRANSFER)		13.30

08-30	AP	01680812	ACCURATE WORD	07/28/23	07/28/23	NON-FRANKABLE PRINTING & REPRO	1,792.00
08-30	GL	MED0127416		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)	5.10
09-14	AP	01680813	ACCURATE WORD	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO	462.00
09-26	AP	01693674	ACCURATE WORD	09/15/23	09/15/23	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	3,605.90
		OTHER SERVICES					
07-14	AP	01675661	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE	418.07
07-16	AP	01674483	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-26	AP	01678689	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE	754.84
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE	418.07
08-16	AP	01682222	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-30	AP	01687117	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	154.50
08-30	AP	01687117	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE	754.84
09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE	418.07
09-16	AP	01689631	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	-51.62
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	-51.58
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE	-51.58
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	-51.51
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	-51.51
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	-51.51
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE	-51.51
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE	-51.48
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE	703.33
						OTHER SERVICES TOTALS:	9,179.42
		SUPPLIES AND MATERIALS					
07-12	AP	01672997	POLITICO LLC	06/07/23	06/06/24	PUBLICATIONS/REFERENCE MAT'L	8,195.00
07-21	AP	01677674	FIRESIDE 21 LLC	07/03/23	08/02/23	PUBLICATIONS/REFERENCE MAT'L	279.00
07-26	AP	01677970	DUPONT, ZACHARY P.	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	79.20
07-28	AP	01678739	RAINBOW DISTRIBUTING COMP INC	07/01/23	07/31/23	WATER	12.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-120.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	620.14
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	WATER	82.81
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	42.84
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	175.65
08-09	AP	01680940	CDW GOVERNMENT LLC	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	79.79
08-09	AP	01680957	CDW GOVERNMENT LLC	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,250.04
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	83.98
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	526.72
08-16	AP	01681540	RAINBOW DISTRIBUTING COMP INC	08/01/23	08/31/23	WATER	12.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	180.03
09-14	AP	01689066	DUPONT, ZACHARY P.	07/24/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	228.40
09-14	AP	01689066	DUPONT, ZACHARY P.	09/01/23	09/01/23	PUBLICATIONS/REFERENCE MAT'L	600.00
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE	216.27
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	203.51
09-26	AP	01693662	FIRESIDE 21 LLC	08/03/23	09/02/23	PUBLICATIONS/REFERENCE MAT'L	279.00
09-27	AP	01694095	DUPONT, ZACHARY P.	09/17/23	09/17/23	PUBLICATIONS/REFERENCE MAT'L	400.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE	78.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD R. NEAL—Con.								
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		167.59
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-74.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		946.69
						SUPPLIES AND MATERIALS TOTALS:		14,509.09
			EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		275.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		275.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		275.00
						EQUIPMENT TOTALS:		825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,775.37
						OFFICE TOTALS:		416,775.37
2022 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		-51.59
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		-51.62
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		-51.62
						OTHER SERVICES TOTALS:		-154.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-154.83
						OFFICE TOTALS:		-154.83
INTERN ALLOWANCES								
2023 HON. RICHARD R. NEAL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	40,691.01	13,486.12
						INTERN ALLOWANCES TOTALS:	40,691.01	13,486.12
						OFFICE TOTALS:	40,691.01	13,486.12
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BURM, JULIA H.	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -		303.33
			CLARKE, MATTHEW T.	07/01/23	08/24/23	DISTRICT OFFICE PAID INTERN -		1,872.00
			DONNELLAN, CHARLOTTE C.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		606.67
			FAHY, NICHOLAS C.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		606.67
			GONZALEZ, KASANDRA I.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		2,860.00
			HOYEM, MARIT L.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		606.67
			MAXEY, SYDNEY E.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		619.67
			SCHELB, MASON A.	07/01/23	08/23/23	DISTRICT OFFICE PAID INTERN -		1,840.28
			WOODBURY, JACK H.	07/01/23	08/25/23	DISTRICT OFFICE PAID INTERN -		4,170.83
						PERSONNEL COMPENSATION TOTALS:		13,486.12
						INTERN ALLOWANCES TOTALS:		13,486.12

OFFICE TOTALS:		13,486.12

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOE NEGUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,830.34	10,107.58
PERSONNEL COMPENSATION	1,125,177.08	407,402.89
TRAVEL	44,857.65	19,523.56
RENT, COMMUNICATION, UTILITIES	105,883.11	40,732.04
PRINTING AND REPRODUCTION	1,406.11	607.61
OTHER SERVICES	38,937.12	16,413.86
SUPPLIES AND MATERIALS	11,734.95	6,455.88
EQUIPMENT	-1,296.22	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,337,530.14	501,243.42
OFFICE TOTALS:	1,337,530.14	501,243.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		411.64
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		202.67
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		9,242.64
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		74.88
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		175.75
							FRANKED MAIL TOTALS:	10,107.58

PERSONNEL COMPENSATION

ANDERSON, SARAH P.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	33,054.16
BLUM,ERIKA A	07/01/23	09/30/23	CONSTITUENT ADVOCATE	21,824.00
BOGELJIC,TIA	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	28,666.67
BROWN, ISHMAEL M.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	18,037.00
CALLAHAN,ABBIE E	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	21,625.00
CAMHI, DAVID A.	07/01/23	09/30/23	LEGISLATIVE/SPECIAL ASSISTANT	17,657.50
COKER, MAXWELL P.	07/01/23	09/30/23	SPECIAL ASSISTANT	17,978.67
CUBBEDGE REDD, KIMBERLEY A.	07/01/23	09/30/23	CONSTITUENT ADVOCATE	21,824.00
HALL, HEDDIE	07/01/23	09/08/23	CONSTITUENT ADVOCATE	10,765.53
HALL, HEDDIE	09/01/23	09/08/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,374.75
MARION, EMMA B.	07/01/23	09/30/23	DIRECTOR OF COMMUNITY AFFAIRS	26,332.00
MARTINEZ, GRACE A.	07/01/23	09/17/23	DEPUTY COMMUNICATIONS DIRECTOR	19,468.89
MARTINEZ, GRACE A.	09/18/23	09/30/23	COMMUNICATIONS DIRECTOR	3,250.00
MCCORQUODALE, MEGAN R.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	20,525.50
MOORE, SHANE	07/01/23	09/30/23	SHARED EMPLOYEE	5,400.00
MORRIS III, BEN W.	07/01/23	09/30/23	CHIEF OF STAFF	48,425.00
NICKLAS, AMARIS C.	09/15/23	09/30/23	TEMPORARY EMPLOYEE	1,066.67
REHM, HANNAH E.	07/01/23	09/15/23	COMMUNICATIONS DIRECTOR	16,666.67
REHM, HANNAH E.	09/01/23	09/15/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,111.11
ROBB, PRIYA B.	07/01/23	08/04/23	DIRECTOR OF OPERATIONS	10,083.33
ROBB, PRIYA B.	08/01/23	08/04/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,708.33
SALAS, EMMA	08/01/23	09/30/23	DIRECTOR OF OPERATIONS	11,077.77
SANCHEZ, ISABEL J.	08/01/23	08/31/23	SHARED EMPLOYEE	1,500.00
SHUMAN, RYAN	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	20,538.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE NEGUSE—Con.								
			SUTOR, JULIE M.	07/01/23	09/30/23	MOUNTAIN REPRESENTATIVE		23,441.67
							PERSONNEL COMPENSATION TOTALS:	407,402.89
		TRAVEL						
07-17	AP	X0087319	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		415.90
07-17	AP	X0087319	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		415.90
07-17	AP	X0087319	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		415.90
07-20	AP	X0084057	CITIBANK	05/29/23	06/01/23	LODGING		564.88
07-20	AP	X0084057	CITIBANK	05/29/23	06/01/23	CAR RENTAL		285.45
07-20	AP	X0086690	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		279.90
07-20	AP	X0086690	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		279.90
07-20	AP	X0086690	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		544.90
07-20	AP	X0086690	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		415.90
07-20	AP	X0086690	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		415.90
07-20	AP	X0086690	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		415.90
07-20	AP	X0086690	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		544.90
07-20	AP	X0086690	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		415.90
08-02	AP	X0090460	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		415.90
08-02	AP	X0090460	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		415.90
08-02	AP	X0090669	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		361.98
08-02	AP	X0090669	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		415.90
08-07	AP	X0090488	CITIBANK	04/06/23	04/07/23	LODGING		545.85
08-10	AP	X0084154	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		415.90
08-10	AP	X0087872	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		367.90
08-10	AP	X0087872	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		367.90
08-10	AP	X0087872	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		-265.00
08-10	AP	X0087872	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		129.00
08-10	AP	X0087872	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		415.90
08-10	AP	X0090365	BLUM, ERIKA A.	07/19/23	07/22/23	PRIVATE AUTO MILEAGE		142.45
08-10	AP	X0090365	BLUM, ERIKA A.	07/21/23	07/21/23	PARKING		18.96
08-14	AP	X0092735	COKER, MAXWELL P.	07/09/23	07/21/23	PRIVATE AUTO MILEAGE		174.29
08-21	AP	X0076334	CITIBANK	05/02/23	05/03/23	LODGING		117.68
08-30	AP	X0069089	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		337.20
08-30	AP	X0093955	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		-77.00
08-30	AP	X0093955	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		-136.00
08-30	AP	X0093955	CITIBANK	03/22/23	03/24/23	LODGING		593.14
08-30	AP	X0093955	CITIBANK	04/19/23	04/21/23	LODGING		2,393.20
08-30	AP	X0093955	CITIBANK	04/20/23	04/21/23	LODGING		299.15
08-30	AP	X0093955	CITIBANK	04/19/23	04/19/23	MEALS		9.54
08-31	AP	X0094041	BLUM, ERIKA A.	08/01/23	08/26/23	PRIVATE AUTO MILEAGE		163.19
08-31	AP	X0094041	BLUM, ERIKA A.	08/18/23	08/18/23	PARKING		3.00
08-31	AP	X0097235	MCCORQUODALE, MEGAN R.	08/14/23	08/15/23	LODGING		172.85
08-31	AP	X0097235	MCCORQUODALE, MEGAN R.	08/15/23	08/16/23	LODGING		204.85
08-31	AP	X0097235	MCCORQUODALE, MEGAN R.	08/16/23	08/18/23	LODGING		360.60

08-31	AP	X0097235	MCCORQUODALE, MEGAN R.	08/15/23	08/15/23	MEALS		19.62
08-31	AP	X0097235	MCCORQUODALE, MEGAN R.	08/16/23	08/16/23	MEALS		34.22
08-31	AP	X0097235	MCCORQUODALE, MEGAN R.	08/17/23	08/17/23	MEALS		16.09
08-31	AP	X0097235	MCCORQUODALE, MEGAN R.	08/18/23	08/18/23	MEALS		17.23
08-31	AP	X0097235	MCCORQUODALE, MEGAN R.	08/14/23	08/18/23	CAR RENTAL		338.72
08-31	AP	X0097235	MCCORQUODALE, MEGAN R.	08/16/23	08/16/23	GASOLINE		40.09
08-31	AP	X0097235	MCCORQUODALE, MEGAN R.	08/18/23	08/18/23	GASOLINE		29.75
08-31	AP	X0097235	MCCORQUODALE, MEGAN R.	08/16/23	08/17/23	PARKING		40.00
08-31	AP	X0098702	BLUM, ERIKA A.	08/26/23	08/26/23	PARKING		15.00
09-01	AP	X0098701	MCCORQUODALE, MEGAN R.	08/14/23	08/14/23	MEALS		18.95
09-01	AP	X0098701	MCCORQUODALE, MEGAN R.	08/15/23	08/15/23	MEALS		20.60
09-01	AP	X0098701	MCCORQUODALE, MEGAN R.	08/16/23	08/16/23	MEALS		16.73
09-01	AP	X0098701	MCCORQUODALE, MEGAN R.	08/18/23	08/18/23	MEALS		24.37
09-01	AP	X0098903	MORRIS III, BEN W.	08/22/23	08/22/23	MEALS		31.78
09-06	AP	X0100485	BROWN, ISHMAEL M.	08/16/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		366.65
09-07	AP	X0097331	MORRIS III, BEN W.	08/20/23	08/24/23	LODGING		523.56
09-07	AP	X0097331	MORRIS III, BEN W.	08/20/23	08/20/23	MEALS		13.75
09-07	AP	X0097331	MORRIS III, BEN W.	08/21/23	08/21/23	MEALS		46.57
09-07	AP	X0097331	MORRIS III, BEN W.	08/23/23	08/23/23	MEALS		42.33
09-07	AP	X0097331	MORRIS III, BEN W.	08/24/23	08/24/23	MEALS		17.42
09-08	AP	X0100347	CALLAHAN, ABBIE E.	08/25/23	08/25/23	MEALS		11.89
09-08	AP	X0100347	CALLAHAN, ABBIE E.	08/24/23	08/24/23	GASOLINE		36.43
09-08	AP	X0100347	CALLAHAN, ABBIE E.	08/25/23	08/25/23	GASOLINE		17.60
09-08	AP	X0100347	CALLAHAN, ABBIE E.	08/22/23	08/22/23	PARKING		5.00
09-08	AP	X0100701	CUBBEDGE REDD, KIMBERLEY A.	08/02/23	08/30/23	PRIVATE AUTO MILEAGE		185.28
09-08	AP	X0100711	ANDERSON, SARAH P.	08/06/23	08/23/23	PRIVATE AUTO MILEAGE		332.17
09-08	AP	X0101046	CALLAHAN, ABBIE E.	08/24/23	08/24/23	MEALS		23.21
09-08	AP	X0101095	CALLAHAN, ABBIE E.	08/22/23	08/25/23	CAR RENTAL		179.57
09-11	AP	X0100559	MARTINEZ, GRACE A.	08/20/23	08/21/23	LODGING		202.47
09-11	AP	X0100559	MARTINEZ, GRACE A.	08/20/23	08/24/23	CAR RENTAL		363.52
09-11	AP	X0100559	MARTINEZ, GRACE A.	08/24/23	08/24/23	GASOLINE		28.78
09-11	AP	X0100559	MARTINEZ, GRACE A.	08/20/23	08/20/23	TAXI/RIDE SHARE		25.98
09-11	AP	X0100559	MARTINEZ, GRACE A.	08/24/23	08/24/23	TAXI/RIDE SHARE		24.91
09-11	AP	X0100590	COKER, MAXWELL P.	08/04/23	08/26/23	PRIVATE AUTO MILEAGE		624.60
09-11	AP	X0100590	COKER, MAXWELL P.	08/17/23	08/17/23	PARKING		25.00
09-12	AP	X0092053	CITIBANK	08/14/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		448.80
09-12	AP	X0092053	CITIBANK	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		127.98
09-12	AP	X0099615	CITIBANK	08/20/23	08/24/23	CAR RENTAL		261.02
09-12	AP	X0101724	MORRIS III, BEN W.	08/24/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		457.81
09-15	AP	X0066052	CITIBANK	03/27/23	03/30/23	LODGING		390.03
09-15	AP	X0066052	CITIBANK	03/28/23	03/28/23	LODGING		-266.92
09-15	AP	X0093956	CITIBANK	04/19/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		521.96
09-20	AP	X0103039	MCCORQUODALE, MEGAN R.	08/14/23	08/18/23	TOLLS		47.58
							TRAVEL TOTALS:	19,523.56
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674447	WALNUT OFFICES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
07-16	AP	01675100	EVO 3 LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP	01675337	WALNUT OFFICES LLC	07/03/23	08/02/23	DISTRICT OFFICE PARKING		100.00
07-16	AP	01675377	1220 LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE NEGUSE—Con.								
07-19	AP	X0086722	CITIBANK -COMCAST CABLE COMM	05/07/23	06/06/23	UTILITIES		424.91
07-19	AP	X0086722	CITIBANK -COMCAST CABLE COMM	05/25/23	06/24/23	UTILITIES		114.78
07-19	AP	X0086722	CITIBANK -VZWRLSS APOCC VISB	04/24/23	05/23/23	UTILITIES		1,312.45
07-26	GL	MED0126525		07/12/23	07/12/23	HIR GRAPHICS (TRANSFER)		18.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		139.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		126.01
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		15.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		628.97
08-16	AP	01682186	WALNUT OFFICES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
08-16	AP	01682837	EVO 3 LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP	01683072	WALNUT OFFICES LLC	08/03/23	09/02/23	DISTRICT OFFICE PARKING		100.00
08-16	AP	01683112	1220 LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		139.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		126.39
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		15.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		628.97
08-31	AP	X0091412	CITIBANK -COMCAST CABLE COMM	06/07/23	07/06/23	UTILITIES		424.91
08-31	AP	X0091412	CITIBANK -COMCAST CABLE COMM	06/25/23	07/24/23	UTILITIES		114.78
08-31	AP	X0091412	CITIBANK -IN BOULDER COUNTY FARMER	08/09/23	08/09/23	TEMPORARY SPACE RENTAL		51.78
08-31	AP	X0091412	CITIBANK -VZWRLSS APOCC VISB	05/24/23	06/23/23	UTILITIES		1,185.94
09-16	AP	01689595	WALNUT OFFICES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
09-16	AP	01690255	EVO 3 LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP	01690494	WALNUT OFFICES LLC	09/03/23	10/02/23	DISTRICT OFFICE PARKING		100.00
09-16	AP	01690533	1220 LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-20	AP	X0103181	CONTROL POINT GROUP LLC	07/26/23	07/26/23	FRANKABLE TELECOM/TELETOWNHALL		6,056.70
09-25	AP	X0099595	CITIBANK -COMCAST CABLE COMM	07/07/23	08/06/23	UTILITIES		424.94
09-25	AP	X0099595	CITIBANK -COMCAST CABLE COMM	07/25/23	08/24/23	UTILITIES		114.78
09-25	AP	X0099595	CITIBANK -VZWRLSS APOCC VISB	06/24/23	07/23/23	UTILITIES		1,185.95
09-26	GL	MED0128123		08/24/23	09/15/23	HIR GRAPHICS (TRANSFER)		90.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		139.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		125.56
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		7.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		628.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,732.04
		PRINTING AND REPRODUCTION						
07-19	AP	X0086725	CITIBANK -FEDEX OFFIC40200004028	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		115.00
08-21	AP	X0088038	CITIBANK -CU BOULDER BOOK STORE	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		436.18
09-25	AP	X0099595	CITIBANK -FEDEX OFFICE 800000836	08/21/23	08/21/23	NON-FRANKABLE PRINTING & REPRO		56.43
						PRINTING AND REPRODUCTION TOTALS:		607.61
		OTHER SERVICES						
07-16	AP	01674533	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00

07-16	AP	01675193	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-20	AP	X0087797	FIVE FEET OF GREEN CLEANING	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	85.00
07-20	AP	X0088064	CITIBANK -GOOGLE GSUITE—repnegu	02/27/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS	12.00
08-01	AP	X0069139	CITIBANK -Google LLC GSUITE—repnegu	03/12/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	4.02
08-01	AP	X0088454	ALARM DETECTION SYSTEMS INC	07/01/23	09/30/23	SECURITY SERVICE	143.88
08-03	AP	X0084616	CITIBANK -GOOGLE GSUITE—repnegu	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	103.51
08-16	AP	01682272	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01682930	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-18	AP	X0091867	CITIBANK -GOOGLE GSUITE—repnegu	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	145.94
08-30	AP	X0095217	FIRESIDE 21 LLC	07/08/23	07/08/23	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
09-16	AP	01689681	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01690349	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-20	AP	X0099938	CITIBANK -GOOGLE GSUITE—repnegu	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	164.51
						OTHER SERVICES TOTALS:	16,413.86
		SUPPLIES AND MATERIALS					
07-14	AP	X0086701	CITIBANK -GOOGLE GSUITE—repnegu	04/01/23	04/30/23	SOFTWARE LESS THAN $500	6.23
07-14	AP	X0086703	CITIBANK -10042D CAVA CPTL RVFRN	04/21/23	04/21/23	LEGISLATIVE PLNNG FOOD AND BEV	263.29
07-14	AP	X0086703	CITIBANK -DD DOORDASH DISTRICTD	04/20/23	04/20/23	LEGISLATIVE PLNNG FOOD AND BEV	87.39
07-14	AP	X0086703	CITIBANK -LEVELUPSWEETGREEN6155	04/19/23	04/19/23	LEGISLATIVE PLNNG FOOD AND BEV	250.36
07-14	AP	X0086703	CITIBANK -TST Call Your Mother - C	04/21/23	04/21/23	LEGISLATIVE PLNNG FOOD AND BEV	84.00
07-19	AP	X0086722	CITIBANK -DENVER POST CIRCULATION	06/11/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L	28.15
07-19	AP	X0086722	CITIBANK -ELDORADO ARTESIAN SPRING	05/05/23	05/28/23	WATER	47.96
07-19	AP	X0086722	CITIBANK -Ft Coll Coloradoan	06/20/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L	15.89
07-19	AP	X0086725	CITIBANK -PAK MAIL BOULDER	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	37.36
07-19	AP	X0086725	CITIBANK -PAK MAIL BOULDER	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	33.36
07-19	AP	X0086726	FIRESIDE 21 LLC	06/21/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,000.00
07-20	AP	X0076555	CITIBANK -AMZN Mktp US LW0L403F3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	8.45
07-20	AP	X0076555	CITIBANK -AMZN Mktp US RL0BR6US3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	29.99
07-20	AP	X0087124	CITIBANK -BB BONCHON NAVY YARD	04/20/23	04/20/23	LEGISLATIVE PLNNG FOOD AND BEV	483.84
07-20	AP	X0087124	CITIBANK -MATCHBOX CAPITOL HILL	04/19/23	04/19/23	LEGISLATIVE PLNNG FOOD AND BEV	156.00
07-20	AP	X0088048	CITIBANK -AMZN Mktp US K09X37KM3	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	14.99
07-20	AP	X0088048	CITIBANK -AMZN Mktp US KZ7SQ7AJ3	06/22/23	06/22/23	FOOD & BEVERAGE	110.28
07-20	AP	X0088048	CITIBANK -Amazon.com 2J10W7I13	06/05/23	06/05/23	FOOD & BEVERAGE	55.95
07-20	AP	X0088062	CITIBANK -AMAZON.COM HY6AJ9IU0 AMZN	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	6.98
07-20	AP	X0088062	CITIBANK -AMZN Mktp US HV3CK9NA1	04/17/23	04/17/23	FOOD & BEVERAGE	34.98
07-20	AP	X0088062	CITIBANK -AMZN Mktp US HY60P5K71	03/30/23	03/30/23	FOOD & BEVERAGE	37.99
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	88.28
08-01	AP	X0058522	CITIBANK -SHARKNINJA	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	35.40
08-01	AP	X0076087	CITIBANK -JOTFORM INC.	05/01/23	05/31/23	SOFTWARE LESS THAN $500	39.00
08-01	AP	X0084006	CITIBANK -JOTFORM INC.	06/01/23	06/30/23	SOFTWARE LESS THAN $500	39.00
08-01	AP	X0088401	QUENCH USA LLC	07/01/23	07/31/23	WATER	46.00
08-21	AP	X0068665	CITIBANK -GRAMMARLY COG5ZDZBG	04/14/23	04/14/24	SOFTWARE LESS THAN $500	144.00
08-21	AP	X0086723	CITIBANK -PAK MAIL BOULDER	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	42.02
08-21	AP	X0093960	CITIBANK -MIKE'S CAMERA STORE-1	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	56.68
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	39.00
08-31	AP	X0091412	CITIBANK -DENVER POST CIRCULATION	07/11/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L	28.15
08-31	AP	X0091412	CITIBANK -ELDORADO ARTESIAN SPRING	06/05/23	06/28/23	WATER	47.96
08-31	AP	X0091412	CITIBANK -Ft Coll Coloradoan	07/20/23	08/19/23	PUBLICATIONS/REFERENCE MAT'L	15.89
08-31	AP	X0091412	CITIBANK -JOTFORM INC.	07/01/23	07/31/23	SOFTWARE LESS THAN $500	39.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE NEGUSE—Con.								
09-19	AP	X0096293	CITIBANK -LEVELUPSWEETGREEN3418	07/19/23	07/19/23	LEGISLATIVE PLNNG FOOD AND BEV		160.60
09-25	AP	X0099595	CITIBANK -DENVER POST CIRCULATION	07/11/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L		28.15
09-25	AP	X0099595	CITIBANK -ELDORADO ARTESIAN SPRING	07/18/23	07/28/23	WATER		52.91
09-25	AP	X0099595	CITIBANK -Ft Coll Coloradoan	08/20/23	09/19/23	PUBLICATIONS/REFERENCE MAT'L		15.89
09-25	AP	X0099595	CITIBANK -STAPLES 00114157	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		33.99
09-25	AP	X0104287	CITIBANK -JOTFORM INC.	08/01/23	08/31/23	SOFTWARE LESS THAN $500		39.00
09-29	AP	X0094437	CITIBANK -APPLE.COM/BILL	03/28/23	03/28/24	SOFTWARE LESS THAN $500		21.19
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		650.33
						SUPPLIES AND MATERIALS TOTALS:		6,455.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		501,243.42
						OFFICE TOTALS:		501,243.42
2022 HON. JOE NEGUSE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
09-25	AP	X0043122	CONVERGENCE TARGETED COMMUNICATIONS	12/16/22	12/16/22	FRANKABLE PRINTING & REPROD		58,260.00
						PRINTING AND REPRODUCTION TOTALS:		58,260.00
SUPPLIES AND MATERIALS								
07-07	AP	01672907	CITIBANK	12/20/22	12/20/22	FOOD & BEVERAGE		35.49
07-07	AP	01672907	CITIBANK	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		-35.49
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,260.00
						OFFICE TOTALS:		58,260.00
INTERN ALLOWANCES								
2023 HON. JOE NEGUSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	32,307.25	9,926.70
						INTERN ALLOWANCES TOTALS:	32,307.25	9,926.70
						OFFICE TOTALS:	32,307.25	9,926.70
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BROWN, DESTINY K.	07/01/23	08/15/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			FUNK, JESSICA L.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		800.00
			GEBHARDT, SOPHIE L.	08/29/23	09/30/23	PAID INTERN - HOUSE PROGRAM		426.67
			GUIDO, GIANNA	07/01/23	08/21/23	DISTRICT OFFICE PAID INTERN -		680.00
			HOLLAND, PARKER B.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		680.00
			HOSANSKY, BENJAMIN M.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		520.00
			LINDNAU NORONHA, RAFAELA	07/14/23	08/14/23	DISTRICT OFFICE PAID INTERN -		1,033.34
			NICKLAS, AMARIS C.	06/26/23	08/25/23	DISTRICT OFFICE PAID INTERN -		1,306.69
			PATT, KIRAN R.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,200.00

REED, ETHAN	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		266.67
ROSEN, NOAH I.	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM		1,100.00
ZHANG, ZHENLING	08/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM		413.33
			PERSONNEL COMPENSATION TOTALS:		9,926.70
			INTERN ALLOWANCES TOTALS:		9,926.70
			OFFICE TOTALS:		9,926.70

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. TROY E. NEHLS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	785.65	438.35
PERSONNEL COMPENSATION	993,634.11	336,912.15
TRAVEL	116,273.44	40,013.74
RENT, COMMUNICATION, UTILITIES	42,860.64	30,082.38
PRINTING AND REPRODUCTION	3,508.62	1,305.50
OTHER SERVICES	37,558.70	14,054.87
SUPPLIES AND MATERIALS	39,745.97	14,483.66
EQUIPMENT	3,152.70	990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,519.83	438,280.65
OFFICE TOTALS:	1,237,519.83	438,280.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	129.03
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	109.25
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	109.86
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	90.21
						FRANKED MAIL TOTALS:	438.35

PERSONNEL COMPENSATION

AGUIRRE, CANDACE M.	07/01/23	09/30/23	SCHEDULER/CASEWORKER	15,000.00
BENDER, EVAN H.	07/01/23	09/30/23	DISTRICT DIRECTOR	24,999.99
CALL, ETHAN H.	07/01/23	07/31/23	EXECUTIVE ASSISTANT	3,750.00
CHADWELL, ALEX T.	07/01/23	09/30/23	SENIOR FIELD REPRESENTATIVE	16,749.99
CHAPPELL, WILLIAM G.	07/01/23	09/30/23	FIELD REPRESENTATIVE	15,500.01
CURTO, MICHAEL A.	07/01/23	09/30/23	CHIEF COUNSEL/LEGIS DIRECTOR	28,749.99
GIBLIN JR, CHRISTOPHER M.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS	18,750.00
GIBLIN JR, CHRISTOPHER M.	08/01/23	09/30/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,000.00
GIBSON, COLE H.	07/01/23	07/31/23	LEGISLATIVE ASSISTANT	5,833.33
GIBSON, COLE H.	08/01/23	09/30/23	SENIOR LEGISLATIVE AIDE	12,083.33
GOODFELLOW, THOMAS E.	07/01/23	09/30/23	SPECIAL ADVISOR	15,125.01
HIGGINS, BAILEE S.	07/01/23	09/21/23	CASEWORKER	14,231.24
HULSEY, TAYLOR M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	22,500.00
JOSEPH, ANIL M.	07/01/23	07/31/23	STAFF ASSISTANT	4,166.67
JOSEPH, ANIL M.	08/01/23	09/30/23	EXECUTIVE ASSISTANT	8,333.34
KRESSE,CAROL S	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	6,000.00
MATTHEWS, EMILY R.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT/PRES	11,750.01
MCKEEHAN, EMMA J.	07/01/23	09/07/23	STAFF ASSISTANT	8,375.00
MCKEEHAN, EMMA J.	09/08/23	09/30/23	CONSTITUENT LIASION	3,322.22
MOONEY, KYLER D.	09/06/23	09/30/23	STAFF ASSISTANT	3,125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY E. NEHLS—Con.								
			REAVES, TAYLOR D.	07/01/23	09/30/23	COUNSEL		22,500.00
			SCHROEDER, ROBERT D.	07/01/23	09/30/23	CHIEF OF STAFF		42,500.01
			SCHROEDER, ROBERT D.	07/01/23	09/30/23	CHIEF OF STAFF (OTHER COMPENSATION)		9,000.00
			SPRUILL, BARBARA A.	07/01/23	09/30/23	SENIOR CASEWORKER		20,000.01
			SPRUILL, BARBARA A.	08/01/23	08/28/23	SENIOR CASEWORKER (OTHER COMPENSATION)		350.00
			YBARRA, CESAR I.	09/01/23	09/30/23	SHARED EMPLOYEE		3,217.00
							PERSONNEL COMPENSATION TOTALS:	336,912.15
		TRAVEL						
07-03	AP	X0082821	BENDER, EVAN H.	06/23/23	06/23/23	PRIVATE AUTO MILEAGE		86.07
07-06	AP	X0080590	CHAPPELL, WILLIAM G.	06/07/23	06/07/23	MEALS		31.40
07-06	AP	X0080590	CHAPPELL, WILLIAM G.	06/07/23	06/11/23	PARKING		35.00
07-07	AP	X0082718	HON. TROY NEHLS	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		417.90
07-13	AP	X0081163	CHAPPELL, WILLIAM G.	06/14/23	06/21/23	PRIVATE AUTO MILEAGE		117.36
07-13	AP	X0084931	MCKEEHAN, EMMA J.	06/29/23	06/29/23	PRIVATE AUTO MILEAGE		11.08
07-13	AP	X0085383	BENDER, EVAN H.	06/26/23	06/29/23	PRIVATE AUTO MILEAGE		36.60
07-16	AP	01674152	LEXUS TOYOTA FINANCIAL SERVICES	07/01/23	07/31/23	AUTOMOBILE LEASE		881.96
07-20	AP	X0087502	BENDER, EVAN H.	07/06/23	07/06/23	PRIVATE AUTO MILEAGE		21.75
07-20	AP	X0087575	HON. TROY NEHLS	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		417.90
07-20	AP	X0088006	SPRUILL, BARBARA A.	06/20/23	06/30/23	PRIVATE AUTO MILEAGE		115.70
07-21	AP	X0084560	CITIBANK	07/09/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		757.80
07-27	AP	01679206	HON. TROY NEHLS	06/01/23	06/30/23	LODGING		2,415.28
07-27	AP	01679206	HON. TROY NEHLS	06/01/23	06/30/23	MEALS		254.50
07-27	AP	X0084331	CITIBANK	06/02/23	06/02/23	GASOLINE		50.04
07-27	AP	X0084331	CITIBANK	06/10/23	06/10/23	GASOLINE		50.13
07-27	AP	X0084331	CITIBANK	06/24/23	06/24/23	GASOLINE		53.41
07-27	AP	X0089180	GIBLIN JR, CHRISTOPHER M.	06/20/23	07/18/23	PRIVATE AUTO MILEAGE		26.00
07-28	AP	X0088705	HON. TROY NEHLS	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT		918.90
07-31	AP	X0088547	REAVES, TAYLOR D.	06/26/23	06/26/23	TAXI/RIDE SHARE		30.96
07-31	AP	X0088547	REAVES, TAYLOR D.	06/27/23	06/27/23	TAXI/RIDE SHARE		33.82
07-31	AP	X0089504	GIBLIN JR, CHRISTOPHER M.	07/19/23	07/20/23	PRIVATE AUTO MILEAGE		9.25
08-01	AP	X0089752	BENDER, EVAN H.	07/21/23	07/21/23	PRIVATE AUTO MILEAGE		36.21
08-02	AP	X0088699	BENDER, EVAN H.	07/17/23	07/19/23	PRIVATE AUTO MILEAGE		36.96
08-02	AP	X0088709	SCHROEDER, ROBERT D.	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT		367.90
08-02	AP	X0088709	SCHROEDER, ROBERT D.	07/09/23	07/15/23	LODGING		1,131.28
08-02	AP	X0088709	SCHROEDER, ROBERT D.	07/10/23	07/13/23	MEALS		130.10
08-02	AP	X0088709	SCHROEDER, ROBERT D.	07/09/23	07/09/23	PRIVATE AUTO MILEAGE		724.56
08-02	AP	X0088709	SCHROEDER, ROBERT D.	07/15/23	07/15/23	TAXI/RIDE SHARE		95.95
08-02	AP	X0088709	SCHROEDER, ROBERT D.	07/09/23	07/14/23	PARKING		183.24
08-03	AP	X0088945	CITIBANK	06/01/23	06/01/23	TOLLS		20.39
08-03	AP	X0088945	CITIBANK	06/08/23	06/08/23	TOLLS		20.00
08-03	AP	X0088945	CITIBANK	06/12/23	06/12/23	TOLLS		21.48
08-03	AP	X0088945	CITIBANK	06/24/23	06/24/23	TOLLS		22.16
08-08	AP	X0090103	SCHROEDER, ROBERT D.	07/20/23	07/22/23	AIRFARE COMMERCIAL TRANSPORT		645.20

08-08	AP	X0090103	SCHROEDER, ROBERT D.	07/20/23	07/22/23	LODGING	361.92
08-08	AP	X0090103	SCHROEDER, ROBERT D.	07/20/23	07/21/23	PARKING	61.08
08-14	AP	X0086512	CHAPPELL, WILLIAM G.	07/07/23	07/28/23	PRIVATE AUTO MILEAGE	208.19
08-14	AP	X0092675	SCHROEDER, ROBERT D.	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT	367.90
08-14	AP	X0092675	SCHROEDER, ROBERT D.	07/27/23	07/29/23	LODGING	548.52
08-14	AP	X0092675	SCHROEDER, ROBERT D.	07/29/23	07/30/23	LODGING	218.90
08-14	AP	X0092675	SCHROEDER, ROBERT D.	07/31/23	07/31/23	PRIVATE AUTO MILEAGE	722.99
08-16	AP	01681892	LEXUS TOYOTA FINANCIAL SERVICES	08/01/23	08/31/23	AUTOMOBILE LEASE	881.96
08-16	AP	X0091585	CITIBANK	07/12/23	07/12/23	MEALS	21.95
08-16	AP	X0091585	CITIBANK	07/13/23	07/13/23	MEALS	45.67
08-16	AP	X0091585	CITIBANK	07/21/23	07/21/23	MEALS	38.92
08-16	AP	X0091585	CITIBANK	07/27/23	07/27/23	MEALS	20.73
08-16	AP	X0091585	CITIBANK	07/10/23	07/15/23	CAR RENTAL	1,197.30
08-16	AP	X0091585	CITIBANK	07/20/23	07/22/23	CAR RENTAL	378.45
08-16	AP	X0091585	CITIBANK	07/15/23	07/15/23	GASOLINE	102.73
08-16	AP	X0091585	CITIBANK	07/22/23	07/22/23	GASOLINE	49.32
08-16	AP	X0091585	CITIBANK	07/20/23	07/22/23	PARKING	87.00
08-16	AP	X0091585	CITIBANK	07/11/23	07/14/23	TOLLS	54.88
08-17	AP	X0090960	HON. TROY NEHLS	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	617.90
08-17	AP	X0090960	HON. TROY NEHLS	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	422.90
08-17	AP	X0090990	HON. TROY NEHLS	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	733.90
08-17	AP	X0092725	BENDER, EVAN H.	08/04/23	08/04/23	PRIVATE AUTO MILEAGE	29.60
08-17	AP	X0094412	BENDER, EVAN H.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE	59.21
08-19	AP	X0094635	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	733.90
08-19	AP	X0094635	CITIBANK	07/09/23	07/11/23	LODGING	277.70
08-19	AP	X0094635	CITIBANK	07/09/23	07/13/23	MEALS	3.27
08-19	AP	X0094635	CITIBANK	07/28/23	07/28/23	MEALS	8.55
08-22	AP	X0094626	MCKEEHAN, EMMA J.	08/05/23	08/05/23	PRIVATE AUTO MILEAGE	25.01
08-22	AP	X0096502	CITIBANK	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT	441.96
08-24	AP	X0095866	BENDER, EVAN H.	08/10/23	08/10/23	PRIVATE AUTO MILEAGE	102.27
08-24	AP	X0096197	GIBLIN JR, CHRISTOPHER M.	08/09/23	08/09/23	PRIVATE AUTO MILEAGE	725.00
08-25	AP	X0096252	SCHROEDER, ROBERT D.	08/10/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT	645.20
08-25	AP	X0096252	SCHROEDER, ROBERT D.	08/10/23	08/12/23	LODGING	350.54
08-25	AP	X0096252	SCHROEDER, ROBERT D.	08/11/23	08/11/23	MEALS	28.00
08-25	AP	X0096252	SCHROEDER, ROBERT D.	08/10/23	08/12/23	PARKING	54.52
08-25	AP	X0096665	AGUIRRE, CANDACE M.	07/31/23	07/31/23	PRIVATE AUTO MILEAGE	7.22
08-28	AP	X0094415	CITIBANK	08/14/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT	1,199.76
08-28	AP	X0094415	CITIBANK	08/19/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT	441.96
08-28	AP	X0097390	CITIBANK	06/26/23	06/27/23	LODGING	98.00
08-28	AP	X0097433	MCKEEHAN, EMMA J.	08/18/23	08/18/23	PRIVATE AUTO MILEAGE	33.76
08-28	AP	X0097730	REAVES, TAYLOR D.	08/17/23	08/17/23	MEALS	57.44
08-28	AP	X0097730	REAVES, TAYLOR D.	08/14/23	08/14/23	TAXI/RIDE SHARE	22.94
08-28	AP	X0097730	REAVES, TAYLOR D.	08/19/23	08/19/23	TAXI/RIDE SHARE	52.56
08-28	AP	X0097823	GIBSON, COLE H.	08/14/23	08/14/23	MEALS	10.88
08-28	AP	X0097823	GIBSON, COLE H.	08/15/23	08/15/23	MEALS	34.80
08-28	AP	X0097823	GIBSON, COLE H.	08/16/23	08/16/23	MEALS	13.15
08-28	AP	X0097823	GIBSON, COLE H.	08/17/23	08/17/23	MEALS	11.37
08-28	AP	X0097823	GIBSON, COLE H.	08/18/23	08/18/23	MEALS	6.77
08-28	AP	X0097823	GIBSON, COLE H.	08/19/23	08/19/23	MEALS	21.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TROY E. NEHLS—Con.							
08-28 AP	X0097823	GIBSON, COLE H.	08/15/23	08/15/23	GASOLINE		49.77
08-28 AP	X0097823	GIBSON, COLE H.	08/17/23	08/17/23	GASOLINE		24.84
08-28 AP	X0097823	GIBSON, COLE H.	08/14/23	08/14/23	TAXI/RIDE SHARE		25.44
08-28 AP	X0097823	GIBSON, COLE H.	08/15/23	08/15/23	PARKING		12.99
08-28 AP	X0097823	GIBSON, COLE H.	08/18/23	08/18/23	PARKING		30.99
08-29 AP	01686900	HON. TROY NEHLS	07/01/23	07/31/23	LODGING		1,991.38
08-29 AP	01686900	HON. TROY NEHLS	07/01/23	07/31/23	MEALS		147.50
08-29 AP	X0096806	BENDER, EVAN H.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		55.53
08-29 AP	X0097776	SCHROEDER, ROBERT D.	08/19/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		511.15
08-29 AP	X0097922	BENDER, EVAN H.	08/23/23	08/23/23	PRIVATE AUTO MILEAGE		60.19
08-29 AP	X0097922	BENDER, EVAN H.	08/23/23	08/23/23	PARKING		30.00
08-30 AP	X0091945	CITIBANK	08/14/23	08/19/23	CAR RENTAL		311.66
08-30 AP	X0098285	SPRUILL, BARBARA A.	08/01/23	08/20/23	PRIVATE AUTO MILEAGE		148.90
08-31 AP	X0098863	SCHROEDER, ROBERT D.	08/24/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		775.80
08-31 AP	X0098863	SCHROEDER, ROBERT D.	08/24/23	08/25/23	LODGING		210.55
08-31 AP	X0098863	SCHROEDER, ROBERT D.	08/25/23	08/25/23	MEALS		28.98
08-31 AP	X0098863	SCHROEDER, ROBERT D.	08/24/23	08/24/23	PARKING		27.26
09-08 AP	X0093012	CHAPPELL, WILLIAM G.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE		411.77
09-08 AP	X0099158	HULSEY, TAYLOR M.	08/15/23	08/15/23	MEALS		8.65
09-08 AP	X0099158	HULSEY, TAYLOR M.	08/16/23	08/16/23	MEALS		8.64
09-08 AP	X0099158	HULSEY, TAYLOR M.	08/17/23	08/17/23	MEALS		15.35
09-08 AP	X0099158	HULSEY, TAYLOR M.	08/18/23	08/18/23	MEALS		20.10
09-08 AP	X0099158	HULSEY, TAYLOR M.	08/19/23	08/19/23	MEALS		3.95
09-08 AP	X0099158	HULSEY, TAYLOR M.	08/14/23	08/14/23	TAXI/RIDE SHARE		18.92
09-08 AP	X0099158	HULSEY, TAYLOR M.	08/19/23	08/19/23	TAXI/RIDE SHARE		17.85
09-08 AP	X0099997	CITIBANK	08/14/23	08/19/23	LODGING		694.25
09-08 AP	X0099997	CITIBANK	08/15/23	08/15/23	MEALS		69.56
09-08 AP	X0099997	CITIBANK	08/17/23	08/17/23	MEALS		55.71
09-08 AP	X0099997	CITIBANK	08/18/23	08/18/23	MEALS		26.22
09-13 AP	X0102651	CHADWELL, ALEX T.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		597.20
09-14 AP	X0100884	CITIBANK	08/14/23	08/14/23	MEALS		99.36
09-14 AP	X0100884	CITIBANK	08/16/23	08/16/23	MEALS		32.52
09-14 AP	X0101037	BENDER, EVAN H.	08/29/23	08/30/23	PRIVATE AUTO MILEAGE		67.45
09-14 AP	X0101232	BENDER, EVAN H.	08/31/23	09/05/23	PRIVATE AUTO MILEAGE		136.58
09-16 AP	01689301	LEXUS TOYOTA FINANCIAL SERVICES	09/01/23	09/30/23	AUTOMOBILE LEASE		881.96
09-18 AP	X0100878	HULSEY, TAYLOR M.	08/15/23	08/15/23	MEALS		16.50
09-18 AP	X0100878	HULSEY, TAYLOR M.	08/16/23	08/16/23	MEALS		60.24
09-18 AP	X0100878	HULSEY, TAYLOR M.	08/17/23	08/17/23	MEALS		56.55
09-18 AP	X0100878	HULSEY, TAYLOR M.	08/19/23	08/19/23	GASOLINE		47.08
09-19 AP	X0070542	CURTO, MICHAEL A.	02/10/23	02/10/23	MEALS		20.00
09-19 AP	X0099994	CITIBANK	08/14/23	08/19/23	CAR RENTAL		74.65
09-19 AP	X0103311	CITIBANK	08/14/23	08/14/23	MEALS		7.19
09-19 AP	X0103311	CITIBANK	08/20/23	08/20/23	MEALS		28.22

09-19	AP	X0103311	CITIBANK	08/20/23	08/20/23	TAXI/RIDE SHARE	25.43
09-20	AP	X0099995	CITIBANK	08/14/23	08/14/23	MEALS	99.35
09-20	AP	X0099995	CITIBANK	08/15/23	08/15/23	MEALS	20.89
09-20	AP	X0099995	CITIBANK	08/17/23	08/17/23	MEALS	27.98
09-20	AP	X0099995	CITIBANK	08/14/23	08/19/23	CAR RENTAL	455.91
09-22	AP	X0099500	CITIBANK	08/10/23	08/14/23	LODGING	570.96
09-22	AP	X0099500	CITIBANK	08/09/23	08/09/23	MEALS	49.55
09-22	AP	X0099500	CITIBANK	08/10/23	08/10/23	MEALS	99.08
09-22	AP	X0099500	CITIBANK	08/10/23	08/11/23	MEALS	121.17
09-22	AP	X0099500	CITIBANK	08/11/23	08/11/23	MEALS	38.77
09-22	AP	X0099500	CITIBANK	08/10/23	08/12/23	PARKING	194.84
09-22	AP	X0103357	HULSEY, TAYLOR M.	08/19/23	08/19/23	MEALS	16.29
09-25	AP	X0091825	CITIBANK	07/10/23	07/10/23	GASOLINE	49.64
09-25	AP	X0091825	CITIBANK	07/24/23	07/24/23	GASOLINE	40.00
09-25	AP	X0091825	CITIBANK	07/28/23	07/28/23	GASOLINE	7.84
09-25	AP	X0091825	CITIBANK	07/09/23	07/17/23	TOLLS	20.00
09-25	AP	X0091825	CITIBANK	07/17/23	07/23/23	TOLLS	20.07
09-25	AP	X0091825	CITIBANK	07/23/23	07/31/23	TOLLS	20.00
09-25	AP	X0099344	CITIBANK	07/28/23	07/28/23	GASOLINE	55.75
09-25	AP	X0099344	CITIBANK	08/07/23	08/07/23	GASOLINE	47.87
09-25	AP	X0099344	CITIBANK	08/14/23	08/14/23	GASOLINE	55.14
09-25	AP	X0099344	CITIBANK	08/18/23	08/18/23	GASOLINE	48.29
09-25	AP	X0099344	CITIBANK	07/28/23	07/28/23	TOLLS	20.00
09-25	AP	X0099344	CITIBANK	08/09/23	08/09/23	TOLLS	20.00
09-25	AP	X0099344	CITIBANK	08/16/23	08/16/23	TOLLS	20.00
09-25	AP	X0099344	CITIBANK	08/25/23	08/25/23	TOLLS	20.00
09-25	AP	X0099638	CITIBANK	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT	757.80
09-25	AP	X0099638	CITIBANK	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT	387.90
09-25	AP	X0099638	CITIBANK	08/10/23	08/10/23	MEALS	50.21
09-25	AP	X0099638	CITIBANK	08/12/23	08/12/23	MEALS	54.81
09-25	AP	X0099638	CITIBANK	08/20/23	08/20/23	MEALS	20.82
09-25	AP	X0099638	CITIBANK	08/21/23	08/21/23	MEALS	40.59
09-25	AP	X0099638	CITIBANK	08/24/23	08/24/23	MEALS	25.16
09-25	AP	X0099638	CITIBANK	07/27/23	07/29/23	CAR RENTAL	516.74
09-25	AP	X0099638	CITIBANK	08/10/23	08/12/23	CAR RENTAL	378.45
09-25	AP	X0099638	CITIBANK	08/24/23	08/25/23	CAR RENTAL	232.72
09-25	AP	X0099638	CITIBANK	07/29/23	07/29/23	GASOLINE	41.86
09-25	AP	X0099638	CITIBANK	08/12/23	08/12/23	GASOLINE	49.91
09-25	AP	X0099638	CITIBANK	08/21/23	08/21/23	GASOLINE	17.85
09-25	AP	X0099638	CITIBANK	08/25/23	08/25/23	GASOLINE	37.67
09-25	AP	X0099638	CITIBANK	08/10/23	08/12/23	PARKING	87.00
09-25	AP	X0099638	CITIBANK	08/19/23	08/21/23	PARKING	87.00
09-25	AP	X0099638	CITIBANK	08/24/23	08/25/23	PARKING	58.00
09-25	AP	X0099638	CITIBANK	07/21/23	07/22/23	TOLLS	23.01
09-25	AP	X0099638	CITIBANK	07/22/23	07/22/23	TOLLS	2.76
09-25	AP	X0099638	CITIBANK	07/28/23	07/28/23	TOLLS	1.04
09-25	AP	X0099638	CITIBANK	07/28/23	07/29/23	TOLLS	29.56
09-25	AP	X0099638	CITIBANK	08/10/23	08/12/23	TOLLS	20.85
09-25	AP	X0099966	CITIBANK	08/14/23	08/19/23	LODGING	1,064.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY E. NEHLS—Con.								
09-25	AP	X0099966	CITIBANK	08/14/23	08/14/23	MEALS		113.98
09-25	AP	X0099966	CITIBANK	08/15/23	08/15/23	MEALS		33.63
09-25	AP	X0099966	CITIBANK	08/16/23	08/16/23	MEALS		71.14
09-25	AP	X0099966	CITIBANK	08/17/23	08/17/23	MEALS		26.89
09-25	AP	X0099966	CITIBANK	08/18/23	08/18/23	MEALS		331.80
09-25	AP	X0099966	CITIBANK	08/14/23	08/14/23	TAXI/RIDE SHARE		123.46
09-25	AP	X0102685	CHADWELL, ALEX T.	09/01/23	09/08/23	PRIVATE AUTO MILEAGE		207.71
09-25	AP	X0103221	CURTO, MICHAEL A.	07/09/23	07/09/23	MEALS		9.84
09-25	AP	X0103221	CURTO, MICHAEL A.	07/10/23	07/10/23	TAXI/RIDE SHARE		69.90
09-25	AP	X0103354	CITIBANK	08/16/23	08/16/23	MEALS		99.35
09-25	AP	X0103776	CITIBANK	08/13/23	08/13/23	MEALS		24.97
09-25	AP	X0105698	HIGGINS, BAILEE S.	07/07/23	07/07/23	PRIVATE AUTO MILEAGE		15.32
09-26	AP	X0103371	CITIBANK	08/09/23	08/09/23	MEALS		8.29
09-26	AP	X0105674	HIGGINS, BAILEE S.	06/07/23	06/28/23	PRIVATE AUTO MILEAGE		77.42
09-26	AP	X0105674	HIGGINS, BAILEE S.	06/07/23	06/07/23	TOLLS		1.67
09-26	AP	X0105674	HIGGINS, BAILEE S.	06/12/23	06/12/23	TOLLS		1.04
09-26	AP	X0105674	HIGGINS, BAILEE S.	06/28/23	06/28/23	TOLLS		4.76
09-26	AP	X0105703	HIGGINS, BAILEE S.	08/04/23	08/30/23	PRIVATE AUTO MILEAGE		56.13
09-26	AP	X0105703	HIGGINS, BAILEE S.	08/04/23	08/04/23	TOLLS		4.22
09-26	AP	X0105703	HIGGINS, BAILEE S.	08/16/23	08/16/23	TOLLS		1.67
09-27	AP	X0106320	SCHROEDER, ROBERT D.	09/22/23	09/24/23	LODGING		421.10
09-27	AP	X0106320	SCHROEDER, ROBERT D.	09/22/23	09/24/23	CAR RENTAL		378.45
09-27	AP	X0106320	SCHROEDER, ROBERT D.	09/22/23	09/24/23	PARKING		61.08
09-27	AP	X0106970	SCHROEDER, ROBERT D.	09/06/23	09/09/23	CAR RENTAL		676.94
09-28	AP	X0105728	CITIBANK	08/09/23	08/10/23	LODGING		230.95
09-28	AP	X0105728	CITIBANK	08/10/23	08/10/23	MEALS		6.00
09-28	AP	X0105728	CITIBANK	08/09/23	08/10/23	PARKING		37.60
							TRAVEL TOTALS:	40,013.74
		RENT, COMMUNICATION, UTILITIES						
07-25	AP	X0084267	CITIBANK -VZWRLSS APOCC VISB	04/24/23	05/23/23	UTILITIES		1,090.71
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		155.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		95.42
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		367.98
08-22	AP	X0091654	CITIBANK -VZWRLSS APOCC VISB	05/24/23	06/23/23	UTILITIES		1,761.02
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		155.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		95.34
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		368.18
09-25	AP	X0100024	CITIBANK -VZWRLSS APOCC VISB	07/24/23	08/23/23	UTILITIES		1,125.71
09-27	AP	01694460	R1 ROGERS ROAD LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.06
09-27	AP	01694461	R1 ROGERS ROAD LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
09-27	AP	01694462	R1 ROGERS ROAD LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,000.00

09-27	AP	01694463	R1 ROGERS ROAD LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	155.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	95.02
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	368.18
09-27	AP	X0105306	BENDER, EVAN H.	08/26/23	09/26/23	UTILITIES	75.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,082.38
		PRINTING AND REPRODUCTION					
07-26	GL	MED0126525		06/28/23	06/28/23	PHOTOGRAPHIC (TRANSFER)	15.30
08-11	AP	X0089002	CHAPPELL, WILLIAM G.	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO	17.95
08-16	AP	01681150	PUBLIC PRINTER	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	74.44
08-24	AP	X0095446	CHADWELL, ALEX T.	07/26/23	07/26/23	NON-FRANKABLE PRINTING & REPRO	110.26
08-24	AP	X0095446	CHADWELL, ALEX T.	07/28/23	07/28/23	NON-FRANKABLE PRINTING & REPRO	129.86
08-29	AP	X0098231	BENDER, EVAN H.	08/24/23	08/24/23	NON-FRANKABLE PRINTING & REPRO	378.88
08-30	GL	MED0127416		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)	18.70
09-26	GL	MED0128123		09/06/23	09/06/23	PHOTOGRAPHIC (TRANSFER)	25.50
09-26	AP	X0104323	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	58.11
09-26	AP	X0104324	ACCURATE WORD	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO	476.50
						PRINTING AND REPRODUCTION TOTALS:	1,305.50
		OTHER SERVICES					
07-13	AP	X0079611	INDIGOV	05/01/23	05/18/23	WEB DEV HST,EMAIL & RLTD SERV	290.32
07-16	AP	01674592	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-16	AP	01674881	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-16	AP	01682331	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01682619	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-25	AP	X0096665	AGUIRRE, CANDACE M.	07/31/23	07/31/23	JANITORIAL AND MAINT SERV	14.60
08-29	AP	X0097776	SCHROEDER, ROBERT D.	08/06/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	139.95
09-16	AP	01689745	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01690030	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-22	AP	X0104322	WESTMINSTER FARMS LP	05/24/23	05/24/23	JANITORIAL AND MAINT SERV	3,200.00
						OTHER SERVICES TOTALS:	14,054.87
		SUPPLIES AND MATERIALS					
07-03	AP	X0082821	BENDER, EVAN H.	06/19/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L	12.67
07-07	AP	X0084709	BENDER, EVAN H.	06/16/23	06/16/23	FOOD & BEVERAGE	34.50
07-12	AP	X0079774	CHAPPELL, WILLIAM G.	06/27/23	06/27/23	FOOD & BEVERAGE	40.00
07-12	AP	X0083345	SCHROEDER, ROBERT D.	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	214.75
07-13	AP	X0085383	BENDER, EVAN H.	06/29/23	06/29/23	FOOD & BEVERAGE	26.93
07-25	AP	X0084267	CITIBANK -ADOBE ACROPRO SUBS	06/08/23	07/07/23	SOFTWARE LESS THAN $500	21.19
07-25	AP	X0084267	CITIBANK -ADOBE ACROPRO SUBS	06/10/23	07/09/23	SOFTWARE LESS THAN $500	19.99
07-25	AP	X0084267	CITIBANK -AMZN MKTP US US8LW1YX3 AM	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	118.12
07-25	AP	X0084267	CITIBANK -AMZN Mktp US 3J9QW36V3	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	54.99
07-25	AP	X0084267	CITIBANK -B&H PHOTO 800-606-6969	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	179.10
07-25	AP	X0084267	CITIBANK -DBC BLICK ART MATERIAL	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	165.67
07-25	AP	X0084267	CITIBANK -GRABIEN	07/06/23	08/06/23	PUBLICATIONS/REFERENCE MAT'L	500.00
07-26	AP	X0088148	CITIBANK -AMZN Mktp US 7F66I1SV3	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	31.98
07-26	AP	X0088148	CITIBANK -Amazon.com QY8N54Q73	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	5.35
07-28	AP	X0088731	SCHROEDER, ROBERT D.	07/03/23	07/03/23	PUBLICATIONS/REFERENCE MAT'L	84.98
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	699.20
07-31	AP	X0079946	HIGGINS, BAILEE S.	04/26/23	04/26/23	FOOD & BEVERAGE	13.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY E. NEHLS—Con.								
07-31	AP	X0079946	HIGGINS, BAILEE S.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		21.00
07-31	AP	X0083157	CHAPPELL, WILLIAM G.	07/18/23	07/18/23	FOOD & BEVERAGE		10.20
08-01	AP	X0088997	CHAPPELL, WILLIAM G.	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		90.80
08-01	AP	X0089752	BENDER, EVAN H.	07/20/23	07/20/23	HABITATION EXPENSE		100.64
08-01	AP	X0089752	BENDER, EVAN H.	07/19/23	08/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
08-02	AP	X0087770	BENDER, EVAN H.	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		36.11
08-02	AP	X0088699	BENDER, EVAN H.	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		2,693.23
08-02	AP	X0088699	BENDER, EVAN H.	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		304.04
08-07	AP	X0090353	BENDER, EVAN H.	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		40.04
08-07	AP	X0090878	BENDER, EVAN H.	07/19/23	07/19/23	FOOD & BEVERAGE		56.45
08-07	AP	X0090878	BENDER, EVAN H.	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		204.84
08-08	AP	X0090085	SCHROEDER, ROBERT D.	07/24/23	07/24/23	FOOD & BEVERAGE		479.20
08-08	AP	X0090103	SCHROEDER, ROBERT D.	07/21/23	07/22/23	FOOD & BEVERAGE		52.04
08-14	AP	X0086899	CHAPPELL, WILLIAM G.	07/26/23	07/26/23	FOOD & BEVERAGE		25.00
08-14	AP	X0092412	CHAPPELL, WILLIAM G.	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		8.64
08-16	AP	X0091585	CITIBANK	07/10/23	07/10/23	FOOD & BEVERAGE		245.89
08-16	AP	X0091585	CITIBANK	07/11/23	07/11/23	FOOD & BEVERAGE		218.91
08-16	AP	X0091585	CITIBANK	07/14/23	07/14/23	FOOD & BEVERAGE		80.17
08-16	AP	X0091585	CITIBANK	07/21/23	07/21/23	FOOD & BEVERAGE		50.13
08-17	AP	X0092725	BENDER, EVAN H.	08/02/23	08/02/23	FOOD & BEVERAGE		14.75
08-17	AP	X0092725	BENDER, EVAN H.	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		10.81
08-17	AP	X0094412	BENDER, EVAN H.	07/28/23	07/28/23	FOOD & BEVERAGE		93.74
08-17	AP	X0094412	BENDER, EVAN H.	08/02/23	08/02/23	FOOD & BEVERAGE		55.78
08-17	AP	X0094412	BENDER, EVAN H.	08/02/23	08/02/23	HABITATION EXPENSE		493.49
08-17	AP	X0094412	BENDER, EVAN H.	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		73.21
08-19	AP	X0094635	CITIBANK	07/13/23	07/13/23	FOOD & BEVERAGE		81.14
08-22	AP	X0091654	CITIBANK -AMZN Mktp US P26NE66W3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		26.98
08-22	AP	X0091654	CITIBANK -AMZN Mktp US SY3FD2W63	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		30.25
08-22	AP	X0091654	CITIBANK -AMZN Mktp US T60XG6MC1	07/25/23	07/25/23	FOOD & BEVERAGE		51.18
08-22	AP	X0091654	CITIBANK -DBC BLICK ART MATERIAL	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		161.53
08-22	AP	X0091654	CITIBANK -GRABIEN	07/06/23	08/06/23	PUBLICATIONS/REFERENCE MAT'L		500.00
08-22	AP	X0096503	CITIBANK -ADOBE ACROPRO SUBS	07/10/23	08/09/23	SOFTWARE LESS THAN $500		19.99
08-25	AP	X0096665	AGUIRRE, CANDACE M.	08/15/23	08/15/23	FOOD & BEVERAGE		8.64
08-28	AP	X0097770	BENDER, EVAN H.	08/14/23	08/14/23	FOOD & BEVERAGE		23.99
08-28	AP	X0097770	BENDER, EVAN H.	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		160.76
08-28	AP	X0097770	BENDER, EVAN H.	08/19/23	09/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
08-28	AP	X0097823	GIBSON, COLE H.	08/14/23	08/14/23	WATER		5.71
08-28	AP	X0097823	GIBSON, COLE H.	08/17/23	08/17/23	WATER		2.89
08-29	AP	X0096758	CITIBANK -AMZN Mktp US IG4373723	07/12/23	07/12/23	FOOD & BEVERAGE		107.50
08-29	AP	X0096806	BENDER, EVAN H.	08/16/23	08/16/23	FOOD & BEVERAGE		835.55
08-29	AP	X0097972	SODEXO INC & AFFILIATES	07/13/23	07/13/23	FOOD & BEVERAGE		1,119.73
08-29	AP	X0098320	SODEXO INC & AFFILIATES	05/16/23	05/16/23	FOOD & BEVERAGE		1,022.78
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		194.26

08-31	AP	X0097777	CHAPPELL, WILLIAM G.	08/24/23	08/24/23	FOOD & BEVERAGE		50.00
08-31	AP	X0098590	GIBSON, COLE H.	08/17/23	08/17/23	FOOD & BEVERAGE		8.99
09-15	AP	X0098239	BENDER, EVAN H.	08/14/23	08/14/23	FOOD & BEVERAGE		119.34
09-18	AP	X0102778	BENDER, EVAN H.	09/07/23	09/07/23	FOOD & BEVERAGE		156.00
09-18	AP	X0102778	BENDER, EVAN H.	09/07/23	09/07/23	HABITATION EXPENSE		432.98
09-18	AP	X0102778	BENDER, EVAN H.	09/07/23	09/07/23	OFFICE SUPPLIES (OUTSIDE)		210.63
09-22	AP	X0099500	CITIBANK	08/12/23	08/12/23	FOOD & BEVERAGE		76.94
09-25	AP	X0091825	CITIBANK	08/06/23	08/06/23	AUTO EXPENSES		36.00
09-25	AP	X0099638	CITIBANK	08/11/23	08/11/23	FOOD & BEVERAGE		73.42
09-25	AP	X0099638	CITIBANK	08/24/23	08/24/23	FOOD & BEVERAGE		187.99
09-25	AP	X0100024	CITIBANK -ADOBE ACROPRO SUBS	07/08/23	08/07/23	SOFTWARE LESS THAN $500		21.19
09-25	AP	X0100024	CITIBANK -ADOBE ACROPRO SUBS	08/08/23	09/07/23	SOFTWARE LESS THAN $500		21.19
09-25	AP	X0100024	CITIBANK -ADOBE ACROPRO SUBS	08/10/23	09/09/23	SOFTWARE LESS THAN $500		19.99
09-25	AP	X0100024	CITIBANK -GRABIEN	08/06/23	09/06/23	PUBLICATIONS/REFERENCE MAT'L		500.00
09-25	AP	X0103364	BENDER, EVAN H.	09/08/23	09/08/23	FOOD & BEVERAGE		73.89
09-25	AP	X0104786	CITIBANK -SQ SULLY FRAMING & ART	04/30/23	04/30/23	HABITATION EXPENSE		137.82
09-27	AP	X0105306	BENDER, EVAN H.	09/19/23	10/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		284.29
							SUPPLIES AND MATERIALS TOTALS:	14,483.66
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		330.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		330.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		330.00
							EQUIPMENT TOTALS:	990.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,280.65
							OFFICE TOTALS:	438,280.65

2022 HON. TROY E. NEHLS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-21	AP	01678125	WELLS & KIMICH INC	02/15/23	02/15/23	HABITATION EXPENSE QTY - 5		1,674.65
07-21	AP	01678125	WELLS & KIMICH INC	02/15/23	02/15/23	HABITATION EXPENSE QTY - 6		2,250.00
07-21	AP	01678125	WELLS & KIMICH INC	02/15/23	02/15/23	HABITATION EXPENSE QTY - 8		3,000.00
07-21	AP	01678125	WELLS & KIMICH INC	02/15/23	02/15/23	HABITATION EXPENSE QTY - 10		3,043.20
07-21	AP	01678125	WELLS & KIMICH INC	02/15/23	02/15/23	HABITATION EXPENSE		3,675.22
07-21	AP	01678125	WELLS & KIMICH INC	02/15/23	02/15/23	HABITATION EXPENSE QTY - 4		4,049.28
07-21	AP	01678125	WELLS & KIMICH INC	02/15/23	02/15/23	HABITATION EXPENSE QTY - 3		5,363.52
07-21	AP	01678125	WELLS & KIMICH INC	02/15/23	02/15/23	HABITATION EXPENSE QTY - 12		7,643.52
07-21	AP	01678125	WELLS & KIMICH INC	02/15/23	02/15/23	HABITATION EXPENSE QTY - 2		8,703.60
							SUPPLIES AND MATERIALS TOTALS:	39,402.99
		EQUIPMENT						
07-21	AP	01678125	WELLS & KIMICH INC	02/15/23	02/15/23	FURNITURE AND FIXTURE LESS THAN $25,000		28,910.44
08-25	AP	01686193	NEXT PROJECTION LLC	06/27/23	06/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		4,752.03
							EQUIPMENT TOTALS:	33,662.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,065.46
							OFFICE TOTALS:	73,065.46

INTERN ALLOWANCES
2023 HON. TROY E. NEHLS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	24,558.31	10,583.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. TROY E. NEHLS—Con.							
					INTERN ALLOWANCES TOTALS:	24,558.31	10,583.32
					OFFICE TOTALS:	24,558.31	10,583.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BALL, LOGAN T.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		933.33
		BRANCH JR, JOHN M.	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,333.33
		KASMIR, ETHAN R.	07/10/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,350.00
		KURAPATI, SAIPRANAV	07/10/23	08/11/23	DISTRICT OFFICE PAID INTERN -		533.33
		PYERITZ, JORDYN L.	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,666.67
		REYES, MASON G.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,100.00
		SELF, WHITTLEY T.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,133.33
		WORTHINGTON, SHILOH J.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		933.33
		WRZYSZCZYNSKI, BROOKE M.	07/10/23	08/15/23	DISTRICT OFFICE PAID INTERN -		600.00
					PERSONNEL COMPENSATION TOTALS:		10,583.32
					INTERN ALLOWANCES TOTALS:		10,583.32
					OFFICE TOTALS:		10,583.32
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,772.03	19,799.36
					PERSONNEL COMPENSATION	713,172.52	251,466.93
					TRAVEL	112,323.84	74,863.10
					RENT, COMMUNICATION, UTILITIES	50,175.58	19,302.01
					PRINTING AND REPRODUCTION	7,456.90	1,527.40
					OTHER SERVICES	36,890.40	14,068.86
					SUPPLIES AND MATERIALS	8,603.46	3,621.13
					EQUIPMENT	4,956.67	3,401.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,351.40	388,050.38
					OFFICE TOTALS:	981,351.40	388,050.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		43.45
07-27	AP 01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		6,697.79
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		14.75
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-34.10
08-31	AP 01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		6,930.63
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		52.29
09-29	AP 01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		6,159.81
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		3.84

09-30	GL	FLG0128430			08/01/23	09/30/23	FRANKED MAIL		-69.10
								FRANKED MAIL TOTALS:	19,799.36
		PERSONNEL COMPENSATION							
			ASH, PAIGE E.		07/01/23	09/30/23	PRESS ASSISTANT		13,749.99
			BABINE, OLIVIA L.		07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		17,000.01
			BAILEY, JENNIFER N.		07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		3,150.00
			BIHL, AMANDA C.		07/01/23	07/16/23	PART-TIME EMPLOYEE		222.22
			BIHL, AMANDA C.		07/17/23	09/30/23	CHIEF OF STAFF		35,972.22
			BROWN, ADAM C.		07/01/23	08/31/23	PRESS ASSISTANT		200.00
			BROWN, ADAM C.		09/01/23	09/30/23	SHARED EMPLOYEE		100.00
			CARTER,JESSICA L		07/01/23	07/23/23	CHIEF OF STAFF		13,014.17
			CRAMER III, HARRY G.		09/25/23	09/30/23	VETERANS AFFAIRS LIAISON & NOR		833.33
			DAVIS, MELANIE F.		05/01/23	09/30/23	SHARED EMPLOYEE		10,533.35
			HARRISON,NICOLE C		07/01/23	09/30/23	POLICY ADVISOR		300.00
			HOLLEMAN,VICTORIA R		07/01/23	09/30/23	SENIOR DISTRICT REPRESENTATIVE		17,250.00
			MACARTHUR,CHRISTOPHER J		07/01/23	09/30/23	LEGISLATIVE DIRECTOR		28,500.00
			MANSOUR II, MARK E.		08/28/23	09/30/23	SHARED EMPLOYEE		110.00
			MARINELLA, MICHAEL W.		07/01/23	07/16/23	PRESS SECRETARY		3,022.22
			MARINELLA, MICHAEL W.		07/17/23	09/29/23	COMMUNICATIONS DIRECTOR		17,236.11
			MCALLISTER,ATHENA B		07/01/23	09/30/23	SCHEDULER		9,750.00
			MCCLURE, RACHEL L.		07/01/23	09/30/23	DISTRICT REPRESENTATIVE		13,749.99
			MCLAURIN, ADA J.		07/01/23	09/30/23	SHARED EMPLOYEE		300.00
			MUNSON, NANCY J.		07/01/23	09/30/23	CASEWORKER/OFFICE ADMINISTRATO		13,749.99
			PARR, DALLAS		07/01/23	09/30/23	CASEWORKER		12,500.01
			PEREZ, CHRISTOPHER E.		07/01/23	09/30/23	SHARED EMPLOYEE		223.33
			SAVERCOOL, BENJAMIN M.		07/01/23	09/30/23	LEGISLATIVE AIDE		13,749.99
			STUBBS, ASHLEY H.		07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		24,999.99
			YANTIS, NOAH M.		07/01/23	09/30/23	SHARED EMPLOYEE		1,250.01
								PERSONNEL COMPENSATION TOTALS:	251,466.93
		TRAVEL							
07-05	AP	X0077532		PARR, DALLAS	06/07/23	06/07/23	MEALS		25.40
07-05	AP	X0077532		PARR, DALLAS	06/08/23	06/08/23	MEALS		17.60
07-05	AP	X0077532		PARR, DALLAS	06/09/23	06/09/23	MEALS		18.56
07-05	AP	X0077532		PARR, DALLAS	06/10/23	06/10/23	MEALS		21.00
07-05	AP	X0077532		PARR, DALLAS	06/12/23	06/13/23	PRIVATE AUTO MILEAGE		125.04
07-05	AP	X0077532		PARR, DALLAS	06/07/23	06/07/23	TAXI/RIDE SHARE		15.97
07-05	AP	X0077532		PARR, DALLAS	06/08/23	06/08/23	TAXI/RIDE SHARE		12.71
07-05	AP	X0077532		PARR, DALLAS	06/09/23	06/09/23	TAXI/RIDE SHARE		9.99
07-05	AP	X0077532		PARR, DALLAS	06/10/23	06/10/23	TAXI/RIDE SHARE		54.90
07-05	AP	X0082820		HON DAN NEWHOUSE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		437.19
07-05	AP	X0082820		HON DAN NEWHOUSE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		449.20
07-06	AP	X0081382		HON DAN NEWHOUSE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		227.90
07-06	AP	X0081382		HON DAN NEWHOUSE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		449.20
07-06	AP	X0081935		YANTIS, NOAH M.	06/15/23	06/18/23	LODGING		884.37
07-06	AP	X0081935		YANTIS, NOAH M.	06/15/23	06/15/23	MEALS		28.58
07-06	AP	X0081935		YANTIS, NOAH M.	06/16/23	06/16/23	MEALS		28.31
07-06	AP	X0081935		YANTIS, NOAH M.	06/18/23	06/18/23	MEALS		30.35
07-06	AP	X0081935		YANTIS, NOAH M.	06/15/23	06/15/23	TAXI/RIDE SHARE		76.11
07-07	AP	X0080792		BIHL, AMANDA C.	06/14/23	06/14/23	TAXI/RIDE SHARE		26.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN NEWHOUSE—Con.								
07-12	AP	X0085741	BIHL, AMANDA C.	05/28/23	05/28/23	MEALS		8.18
07-12	AP	X0085741	BIHL, AMANDA C.	06/28/23	06/28/23	MEALS		35.02
07-12	AP	X0085741	BIHL, AMANDA C.	06/30/23	06/30/23	MEALS		15.33
07-12	AP	X0085741	BIHL, AMANDA C.	06/28/23	06/28/23	WI-FI ON TRAVEL		39.95
07-12	AP	X0085741	BIHL, AMANDA C.	06/30/23	06/30/23	GASOLINE		27.48
07-12	AP	X0085741	BIHL, AMANDA C.	06/28/23	06/28/23	TAXI/RIDE SHARE		33.25
07-12	AP	X0086034	SAVERCOOL, BENJAMIN M.	06/13/23	06/13/23	TAXI/RIDE SHARE		69.93
07-12	AP	X0086058	MARINELLA, MICHAEL W.	06/27/23	06/27/23	MEALS		33.70
07-12	AP	X0086058	MARINELLA, MICHAEL W.	06/28/23	06/28/23	MEALS		46.62
07-12	AP	X0086058	MARINELLA, MICHAEL W.	06/26/23	06/26/23	WI-FI ON TRAVEL		8.00
07-12	AP	X0086058	MARINELLA, MICHAEL W.	06/29/23	06/29/23	WI-FI ON TRAVEL		8.00
07-12	AP	X0086058	MARINELLA, MICHAEL W.	06/26/23	06/27/23	CAR RENTAL		192.43
07-12	AP	X0086058	MARINELLA, MICHAEL W.	06/27/23	06/27/23	GASOLINE		34.17
07-12	AP	X0086058	MARINELLA, MICHAEL W.	06/29/23	06/29/23	TAXI/RIDE SHARE		45.11
07-12	AP	X0086089	YANTIS, NOAH M.	06/25/23	06/26/23	LODGING		184.45
07-12	AP	X0086089	YANTIS, NOAH M.	06/26/23	06/28/23	LODGING		634.78
07-12	AP	X0086089	YANTIS, NOAH M.	06/27/23	06/27/23	MEALS		26.09
07-12	AP	X0086089	YANTIS, NOAH M.	06/27/23	06/27/23	GASOLINE		59.00
07-20	AP	X0068268	YANTIS, NOAH M.	04/11/23	04/11/23	MEALS		0.33
07-24	AP	X0078002	STUBBS, ASHLEY H.	06/02/23	06/02/23	MEALS		14.85
07-24	AP	X0078002	STUBBS, ASHLEY H.	06/04/23	06/04/23	MEALS		97.15
07-24	AP	X0078002	STUBBS, ASHLEY H.	06/05/23	06/05/23	MEALS		118.24
07-24	AP	X0078002	STUBBS, ASHLEY H.	06/06/23	06/06/23	MEALS		44.93
07-24	AP	X0078002	STUBBS, ASHLEY H.	06/14/23	06/14/23	MEALS		49.20
07-24	AP	X0078002	STUBBS, ASHLEY H.	06/14/23	06/28/23	PRIVATE AUTO MILEAGE		664.07
07-24	AP	X0078002	STUBBS, ASHLEY H.	06/04/23	06/04/23	TAXI/RIDE SHARE		38.98
07-24	AP	X0078002	STUBBS, ASHLEY H.	06/05/23	06/05/23	TAXI/RIDE SHARE		50.95
07-24	AP	X0078002	STUBBS, ASHLEY H.	06/06/23	06/06/23	TAXI/RIDE SHARE		75.25
07-24	AP	X0078002	STUBBS, ASHLEY H.	06/02/23	06/07/23	PARKING		50.00
07-24	AP	X0086330	STUBBS, ASHLEY H.	07/06/23	07/06/23	MEALS		22.45
07-24	AP	X0086330	STUBBS, ASHLEY H.	07/11/23	07/11/23	MEALS		13.78
07-24	AP	X0086330	STUBBS, ASHLEY H.	07/06/23	07/13/23	PRIVATE AUTO MILEAGE		637.49
07-24	AP	X0086384	MARINELLA, MICHAEL W.	06/25/23	06/25/23	TAXI/RIDE SHARE		108.79
07-24	AP	X0086384	MARINELLA, MICHAEL W.	06/26/23	06/26/23	TAXI/RIDE SHARE		36.97
07-24	AP	X0086384	MARINELLA, MICHAEL W.	06/29/23	06/29/23	TAXI/RIDE SHARE		43.65
07-27	AP	X0079788	HON DAN NEWHOUSE	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		200.90
07-27	AP	X0084996	CARTER, JESSICA L.	06/26/23	06/26/23	MEALS		23.23
07-27	AP	X0084996	CARTER, JESSICA L.	06/28/23	06/28/23	MEALS		78.26
07-27	AP	X0084996	CARTER, JESSICA L.	06/30/23	06/30/23	MEALS		8.98
07-27	AP	X0087645	CARTER, JESSICA L.	06/26/23	06/30/23	CAR RENTAL		1,600.09
07-28	AP	X0090020	YANTIS, NOAH M.	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		683.40
07-28	AP	X0090020	YANTIS, NOAH M.	07/22/23	07/22/23	AIRFARE COMMERCIAL TRANSPORT		390.90
07-28	AP	X0090020	YANTIS, NOAH M.	07/20/23	07/22/23	LODGING		196.00

07-28	AP	X0090020	YANTIS, NOAH M.	07/20/23	07/20/23	MEALS		55.39
07-28	AP	X0090020	YANTIS, NOAH M.	07/22/23	07/23/23	CAR RENTAL		379.57
07-28	AP	X0090020	YANTIS, NOAH M.	07/20/23	07/20/23	TAXI/RIDE SHARE		20.73
07-31	AP	X0068850	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		-453.99
07-31	AP	X0068850	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		530.39
07-31	AP	X0068850	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		588.50
07-31	AP	X0068850	CITIBANK	04/12/23	04/13/23	LODGING		1,948.51
07-31	AP	X0068850	CITIBANK	04/13/23	04/17/23	LODGING		2,070.37
07-31	AP	X0068850	CITIBANK	03/31/23	03/31/23	TAXI/RIDE SHARE		64.82
07-31	AP	X0068850	CITIBANK	04/06/23	04/06/23	TAXI/RIDE SHARE		187.00
07-31	AP	X0068850	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE		22.70
07-31	AP	X0068850	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		86.56
07-31	AP	X0068850	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE		101.42
07-31	AP	X0068850	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE		61.90
07-31	AP	X0068850	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		35.82
07-31	AP	X0068850	CITIBANK	04/11/23	04/13/23	PARKING		39.00
07-31	AP	X0068850	CITIBANK	04/17/23	04/22/23	PARKING		60.00
07-31	AP	X0083641	CARTER, JESSICA L.	06/25/23	06/25/23	MEALS		21.00
07-31	AP	X0083641	CARTER, JESSICA L.	06/27/23	06/27/23	MEALS		77.09
07-31	AP	X0087602	HOLLEMAN, VICTORIA R.	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-31	AP	X0087602	HOLLEMAN, VICTORIA R.	06/03/23	06/03/23	MEALS		55.01
07-31	AP	X0087602	HOLLEMAN, VICTORIA R.	06/04/23	06/04/23	MEALS		36.17
07-31	AP	X0087602	HOLLEMAN, VICTORIA R.	06/09/23	06/09/23	MEALS		22.31
07-31	AP	X0087602	HOLLEMAN, VICTORIA R.	06/10/23	06/10/23	MEALS		13.00
07-31	AP	X0087602	HOLLEMAN, VICTORIA R.	06/03/23	06/28/23	PRIVATE AUTO MILEAGE		446.72
07-31	AP	X0087602	HOLLEMAN, VICTORIA R.	06/03/23	06/03/23	TAXI/RIDE SHARE		25.02
07-31	AP	X0087602	HOLLEMAN, VICTORIA R.	06/04/23	06/04/23	TAXI/RIDE SHARE		27.50
07-31	AP	X0087602	HOLLEMAN, VICTORIA R.	06/05/23	06/05/23	TAXI/RIDE SHARE		60.08
07-31	AP	X0087602	HOLLEMAN, VICTORIA R.	06/06/23	06/06/23	TAXI/RIDE SHARE		36.68
07-31	AP	X0087602	HOLLEMAN, VICTORIA R.	06/07/23	06/07/23	TAXI/RIDE SHARE		18.55
07-31	AP	X0087602	HOLLEMAN, VICTORIA R.	06/08/23	06/08/23	TAXI/RIDE SHARE		49.09
07-31	AP	X0087602	HOLLEMAN, VICTORIA R.	06/09/23	06/09/23	TAXI/RIDE SHARE		30.29
07-31	AP	X0087602	HOLLEMAN, VICTORIA R.	06/10/23	06/10/23	TAXI/RIDE SHARE		15.99
07-31	AP	X0088341	HON DAN NEWHOUSE	07/08/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		289.80
07-31	AP	X0088341	HON DAN NEWHOUSE	06/12/23	06/12/23	TAXI/RIDE SHARE		22.88
08-01	AP	X0059853	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		-243.01
08-01	AP	X0059853	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		1,320.39
08-01	AP	X0076512	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-724.59
08-01	AP	X0076512	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		393.40
08-01	AP	X0076512	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		406.20
08-01	AP	X0076512	CITIBANK	06/15/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		4,765.60
08-01	AP	X0076512	CITIBANK	04/11/23	04/12/23	LODGING		2,179.34
08-01	AP	X0076512	CITIBANK	05/02/23	05/02/23	MEALS		47.00
08-01	AP	X0076512	CITIBANK	04/24/23	04/30/23	TAXI/RIDE SHARE		70.00
08-01	AP	X0076512	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		102.78
08-01	AP	X0076512	CITIBANK	04/30/23	04/30/23	TAXI/RIDE SHARE		74.31
08-01	AP	X0076512	CITIBANK	05/01/23	05/01/23	TAXI/RIDE SHARE		94.31
08-01	AP	X0076512	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE		200.00
08-01	AP	X0076512	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		22.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAN NEWHOUSE—Con.							
08-01 AP	X0076512	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		26.30
08-01 AP	X0076512	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE		-200.00
08-01 AP	X0076512	CITIBANK	05/21/23	05/21/23	TAXI/RIDE SHARE		18.93
08-01 AP	X0076512	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		23.00
08-01 AP	X0076512	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE		29.96
08-01 AP	X0076512	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		35.95
08-01 AP	X0076512	CITIBANK	05/25/23	05/26/23	TAXI/RIDE SHARE		30.50
08-01 AP	X0089524	BIHL, AMANDA C.	07/20/23	07/20/23	MEALS		10.29
08-01 AP	X0089524	BIHL, AMANDA C.	07/21/23	07/21/23	MEALS		34.86
08-01 AP	X0089524	BIHL, AMANDA C.	07/22/23	07/22/23	MEALS		5.50
08-01 AP	X0089524	BIHL, AMANDA C.	07/20/23	07/20/23	TAXI/RIDE SHARE		24.14
08-01 AP	X0089524	BIHL, AMANDA C.	07/22/23	07/22/23	TAXI/RIDE SHARE		35.98
08-01 AP	X0089825	HON DAN NEWHOUSE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		222.90
08-01 AP	X0089825	HON DAN NEWHOUSE	06/17/23	06/17/23	MEALS		17.69
08-01 AP	X0089985	HARRISON, NICOLE C.	07/20/23	07/20/23	MEALS		26.32
08-01 AP	X0089985	HARRISON, NICOLE C.	07/21/23	07/21/23	MEALS		7.57
08-01 AP	X0089985	HARRISON, NICOLE C.	07/22/23	07/22/23	MEALS		9.36
08-01 AP	X0089985	HARRISON, NICOLE C.	07/20/23	07/20/23	TAXI/RIDE SHARE		15.99
08-02 AP	X0090070	MCLAURIN, ADA J.	07/20/23	07/20/23	MEALS		14.25
08-02 AP	X0090070	MCLAURIN, ADA J.	07/21/23	07/21/23	MEALS		23.01
08-02 AP	X0090070	MCLAURIN, ADA J.	07/22/23	07/22/23	MEALS		9.15
08-02 AP	X0090070	MCLAURIN, ADA J.	07/20/23	07/20/23	TAXI/RIDE SHARE		27.93
08-07 AP	X0090024	HOLLEMAN, VICTORIA R.	07/11/23	07/11/23	PRIVATE AUTO MILEAGE		100.87
08-09 AP	X0061260	CITIBANK	03/01/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		-158.01
08-09 AP	X0061260	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		730.20
08-09 AP	X0061260	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		453.99
08-09 AP	X0061260	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		2,732.73
08-09 AP	X0061260	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		390.39
08-09 AP	X0061260	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		3,039.20
08-09 AP	X0061260	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		759.10
08-09 AP	X0061260	CITIBANK	03/01/23	03/03/23	LODGING		997.34
08-09 AP	X0061260	CITIBANK	03/01/23	03/04/23	LODGING		1,105.92
08-09 AP	X0061260	CITIBANK	03/14/23	03/15/23	LODGING		221.08
08-09 AP	X0061260	CITIBANK	03/03/23	03/04/23	MEALS		10.04
08-09 AP	X0061260	CITIBANK	03/04/23	03/04/23	TAXI/RIDE SHARE		52.66
08-09 AP	X0061260	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE		19.97
08-09 AP	X0061260	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE		12.07
08-09 AP	X0061260	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		87.60
08-09 AP	X0061260	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE		22.84
08-09 AP	X0061260	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		25.17
08-09 AP	X0061260	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		89.54
08-10 AP	X0091285	HON DAN NEWHOUSE	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		208.20
08-14 AP	X0081419	PARR, DALLAS	06/21/23	08/02/23	PRIVATE AUTO MILEAGE		206.25

08-14	AP	X0081419	PARR, DALLAS	06/04/23	06/04/23	TAXI/RIDE SHARE	15.00
08-14	AP	X0083685	CARTER, JESSICA L.	06/25/23	06/25/23	LODGING	180.96
08-14	AP	X0083685	CARTER, JESSICA L.	06/25/23	06/25/23	MEALS	9.00
08-14	AP	X0092112	CRAMER III, HARRY G.	07/19/23	07/22/23	LODGING	335.58
08-14	AP	X0092112	CRAMER III, HARRY G.	07/19/23	07/19/23	PRIVATE AUTO MILEAGE	132.45
08-15	AP	X0092967	STUBBS, ASHLEY H.	08/01/23	08/01/23	MEALS	11.17
08-15	AP	X0092967	STUBBS, ASHLEY H.	08/01/23	08/03/23	PRIVATE AUTO MILEAGE	408.83
08-18	AP	X0094329	HOLLEMAN, VICTORIA R.	08/01/23	08/01/23	MEALS	14.64
08-18	AP	X0094329	HOLLEMAN, VICTORIA R.	08/02/23	08/02/23	MEALS	21.05
08-18	AP	X0094329	HOLLEMAN, VICTORIA R.	08/01/23	08/02/23	PRIVATE AUTO MILEAGE	341.26
08-22	AP	X0092291	MCLAURIN, ADA J.	07/31/23	07/31/23	MEALS	3.74
08-22	AP	X0092291	MCLAURIN, ADA J.	08/01/23	08/01/23	MEALS	45.88
08-22	AP	X0092291	MCLAURIN, ADA J.	08/02/23	08/02/23	MEALS	7.60
08-22	AP	X0092291	MCLAURIN, ADA J.	08/03/23	08/03/23	TAXI/RIDE SHARE	15.93
08-25	AP	X0090180	CITIBANK	06/03/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	1,156.78
08-25	AP	X0093169	CRAMER III, HARRY G.	07/31/23	08/02/23	LODGING	267.72
08-25	AP	X0093169	CRAMER III, HARRY G.	07/31/23	08/02/23	PRIVATE AUTO MILEAGE	486.58
08-25	AP	X0094475	PEREZ, CHRISTOPHER E.	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00
08-25	AP	X0094475	PEREZ, CHRISTOPHER E.	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
08-25	AP	X0094475	PEREZ, CHRISTOPHER E.	08/09/23	08/09/23	MEALS	33.41
08-25	AP	X0094475	PEREZ, CHRISTOPHER E.	08/10/23	08/10/23	MEALS	12.99
08-25	AP	X0094475	PEREZ, CHRISTOPHER E.	08/12/23	08/12/23	MEALS	50.62
08-25	AP	X0094475	PEREZ, CHRISTOPHER E.	08/09/23	08/09/23	TAXI/RIDE SHARE	14.90
08-25	AP	X0095600	CRAMER III, HARRY G.	08/07/23	08/10/23	LODGING	420.44
08-25	AP	X0095600	CRAMER III, HARRY G.	08/07/23	08/07/23	MEALS	22.30
08-25	AP	X0095600	CRAMER III, HARRY G.	08/09/23	08/09/23	MEALS	87.63
08-25	AP	X0095600	CRAMER III, HARRY G.	08/10/23	08/10/23	MEALS	17.92
08-25	AP	X0095600	CRAMER III, HARRY G.	08/07/23	08/10/23	PRIVATE AUTO MILEAGE	558.67
08-25	AP	X0095744	MCLAURIN, ADA J.	08/09/23	08/09/23	MEALS	53.59
08-25	AP	X0095744	MCLAURIN, ADA J.	08/12/23	08/12/23	TAXI/RIDE SHARE	20.76
08-25	AP	X0096639	SAVERCOOL, BENJAMIN M.	08/09/23	08/12/23	LODGING	772.86
08-25	AP	X0096639	SAVERCOOL, BENJAMIN M.	08/03/23	08/03/23	TAXI/RIDE SHARE	89.94
08-25	AP	X0096639	SAVERCOOL, BENJAMIN M.	08/14/23	08/14/23	TAXI/RIDE SHARE	56.97
08-25	AP	X0096991	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	438.20
08-25	AP	X0096991	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	377.90
08-25	AP	X0096991	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	393.40
08-25	AP	X0096991	CITIBANK	06/04/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	924.39
08-25	AP	X0096991	CITIBANK	05/12/23	05/12/23	MEALS	4.29
08-25	AP	X0097006	CITIBANK	06/03/23	06/10/23	LODGING	2,094.05
08-29	AP	01686733	HON DAN NEWHOUSE	06/01/23	06/30/23	MEALS	37.03
08-29	AP	X0094483	YANTIS, NOAH M.	08/02/23	08/04/23	LODGING	380.81
08-29	AP	X0094483	YANTIS, NOAH M.	07/31/23	07/31/23	MEALS	16.07
08-29	AP	X0094483	YANTIS, NOAH M.	08/01/23	08/01/23	MEALS	14.41
08-29	AP	X0094483	YANTIS, NOAH M.	08/02/23	08/02/23	MEALS	30.15
08-29	AP	X0094483	YANTIS, NOAH M.	08/08/23	08/08/23	MEALS	16.39
08-29	AP	X0094483	YANTIS, NOAH M.	08/12/23	08/12/23	MEALS	13.09
08-29	AP	X0094483	YANTIS, NOAH M.	07/31/23	08/02/23	CAR RENTAL	329.50
08-29	AP	X0094483	YANTIS, NOAH M.	08/08/23	08/12/23	CAR RENTAL	426.02
08-29	AP	X0094483	YANTIS, NOAH M.	08/01/23	08/01/23	GASOLINE	40.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN NEWHOUSE—Con.								
08-29	AP	X0094483	YANTIS, NOAH M.	08/09/23	08/09/23	GASOLINE		132.00
08-30	AP	X0094407	STUBBS, ASHLEY H.	08/15/23	08/17/23	PRIVATE AUTO MILEAGE		349.46
08-30	AP	X0095795	HARRISON, NICOLE C.	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-30	AP	X0095795	HARRISON, NICOLE C.	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		35.00
08-30	AP	X0095795	HARRISON, NICOLE C.	08/09/23	08/09/23	MEALS		21.93
08-30	AP	X0095795	HARRISON, NICOLE C.	08/12/23	08/12/23	MEALS		55.28
08-30	AP	X0095795	HARRISON, NICOLE C.	08/09/23	08/09/23	TAXI/RIDE SHARE		22.92
08-30	AP	X0095795	HARRISON, NICOLE C.	08/13/23	08/13/23	TAXI/RIDE SHARE		14.92
08-31	AP	X0091492	CITIBANK	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		-338.91
08-31	AP	X0091492	CITIBANK	07/22/23	07/22/23	AIRFARE COMMERCIAL TRANSPORT		185.40
08-31	AP	X0091492	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		318.90
08-31	AP	X0091492	CITIBANK	07/31/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		727.80
08-31	AP	X0091492	CITIBANK	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		-634.40
08-31	AP	X0091492	CITIBANK	08/09/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		794.40
08-31	AP	X0091492	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		449.20
08-31	AP	X0091492	CITIBANK	06/01/23	06/02/23	LODGING		-115.15
08-31	AP	X0091492	CITIBANK	06/26/23	06/29/23	LODGING		-307.43
08-31	AP	X0091492	CITIBANK	07/20/23	07/22/23	LODGING		784.00
08-31	AP	X0091492	CITIBANK	08/09/23	08/12/23	LODGING		1,545.72
08-31	AP	X0091492	CITIBANK	07/24/23	07/24/23	MEALS		15.59
08-31	AP	X0091492	CITIBANK	06/28/23	06/30/23	CAR RENTAL		196.26
08-31	AP	X0091492	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE		6.59
08-31	AP	X0091492	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		21.64
08-31	AP	X0091492	CITIBANK	07/13/23	07/13/23	TAXI/RIDE SHARE		54.32
08-31	AP	X0091492	CITIBANK	07/15/23	07/15/23	TAXI/RIDE SHARE		21.99
08-31	AP	X0091492	CITIBANK	07/18/23	07/18/23	TAXI/RIDE SHARE		42.69
08-31	AP	X0091492	CITIBANK	07/19/23	07/19/23	TAXI/RIDE SHARE		68.90
08-31	AP	X0091492	CITIBANK	07/24/23	07/24/23	TAXI/RIDE SHARE		89.96
09-06	AP	X0084406	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		-377.90
09-06	AP	X0084406	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		-786.80
09-06	AP	X0084406	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		-547.20
09-06	AP	X0084406	CITIBANK	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		297.20
09-06	AP	X0084406	CITIBANK	06/15/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		47.50
09-06	AP	X0084406	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		1,012.02
09-06	AP	X0084406	CITIBANK	06/28/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		1,591.20
09-06	AP	X0084406	CITIBANK	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		284.20
09-06	AP	X0084406	CITIBANK	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		338.91
09-06	AP	X0084406	CITIBANK	07/22/23	07/22/23	AIRFARE COMMERCIAL TRANSPORT		370.80
09-06	AP	X0084406	CITIBANK	06/04/23	06/06/23	LODGING		598.30
09-06	AP	X0084406	CITIBANK	06/04/23	06/10/23	LODGING		1,794.90
09-06	AP	X0084406	CITIBANK	06/15/23	06/17/23	LODGING		589.58
09-06	AP	X0084406	CITIBANK	06/26/23	06/27/23	LODGING		290.82
09-06	AP	X0084406	CITIBANK	06/26/23	06/29/23	LODGING		1,259.60

09-06	AP	X0084406	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		20.44
09-06	AP	X0084406	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		25.09
09-06	AP	X0084406	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		32.37
09-06	AP	X0084406	CITIBANK	06/14/23	06/14/23	TAXI/RIDE SHARE		13.97
09-06	AP	X0084406	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		44.97
09-06	AP	X0084406	CITIBANK	06/22/23	06/22/23	TAXI/RIDE SHARE		61.09
09-06	AP	X0084406	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE		32.96
09-06	AP	X0084406	CITIBANK	05/30/23	06/15/23	PARKING		170.00
09-06	AP	X0084406	CITIBANK	06/20/23	06/23/23	PARKING		40.00
09-12	AP	X0095447	HON DAN NEWHOUSE	05/30/23	08/12/23	PRIVATE AUTO MILEAGE		620.33
09-12	AP	X0096989	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		449.20
09-12	AP	X0096989	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		615.40
09-12	AP	X0096989	CITIBANK	06/15/23	06/18/23	LODGING		884.37
09-12	AP	X0098559	HON DAN NEWHOUSE	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		227.20
09-12	AP	X0100099	PEREZ, CHRISTOPHER E.	08/22/23	08/22/23	TAXI/RIDE SHARE		14.90
09-12	AP	X0100099	PEREZ, CHRISTOPHER E.	08/24/23	08/24/23	TAXI/RIDE SHARE		19.84
09-12	AP	X0101230	HOLLEMAN, VICTORIA R.	08/10/23	08/28/23	PRIVATE AUTO MILEAGE		324.89
09-13	AP	X0096997	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		-599.50
09-13	AP	X0096997	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		275.40
09-13	AP	X0096997	CITIBANK	07/31/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		727.80
09-13	AP	X0096997	CITIBANK	08/09/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		2,760.00
09-13	AP	X0096997	CITIBANK	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		531.20
09-13	AP	X0096997	CITIBANK	08/09/23	08/12/23	LODGING		1,545.72
09-14	AP	X0093263	PARR, DALLAS	08/27/23	08/28/23	LODGING		131.68
09-14	AP	X0093263	PARR, DALLAS	08/03/23	08/28/23	PRIVATE AUTO MILEAGE		279.19
09-14	AP	X0099062	PEREZ, CHRISTOPHER E.	08/22/23	08/22/23	MEALS		41.96
09-14	AP	X0099062	PEREZ, CHRISTOPHER E.	08/24/23	08/24/23	MEALS		27.13
09-14	AP	X0100299	CITIBANK	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		575.19
09-14	AP	X0100299	CITIBANK	07/20/23	07/20/23	MEALS		4.00
09-14	AP	X0100299	CITIBANK	07/10/23	07/10/23	TAXI/RIDE SHARE		88.26
09-14	AP	X0100299	CITIBANK	08/01/23	08/01/23	TAXI/RIDE SHARE		93.50
09-14	AP	X0102043	MARINELLA, MICHAEL W.	08/29/23	08/29/23	MEALS		29.17
09-14	AP	X0102043	MARINELLA, MICHAEL W.	08/30/23	08/30/23	MEALS		46.64
09-14	AP	X0102043	MARINELLA, MICHAEL W.	08/31/23	08/31/23	MEALS		11.64
09-14	AP	X0102043	MARINELLA, MICHAEL W.	09/01/23	09/01/23	MEALS		19.00
09-14	AP	X0102043	MARINELLA, MICHAEL W.	08/29/23	09/01/23	CAR RENTAL		229.63
09-14	AP	X0102043	MARINELLA, MICHAEL W.	09/01/23	09/01/23	GASOLINE		60.41
09-14	AP	X0102043	MARINELLA, MICHAEL W.	08/29/23	08/29/23	TAXI/RIDE SHARE		42.75
09-14	AP	X0102043	MARINELLA, MICHAEL W.	09/01/23	09/01/23	TAXI/RIDE SHARE		17.82
09-18	AP	X0095657	BIHL, AMANDA C.	08/09/23	08/09/23	MEALS		10.73
09-18	AP	X0095657	BIHL, AMANDA C.	08/10/23	08/10/23	MEALS		3.53
09-18	AP	X0095657	BIHL, AMANDA C.	08/12/23	08/12/23	MEALS		12.94
09-18	AP	X0095657	BIHL, AMANDA C.	08/09/23	08/09/23	TAXI/RIDE SHARE		31.04
09-20	AP	X0102868	YANTIS, NOAH M.	09/07/23	09/08/23	LODGING		234.78
09-20	AP	X0102868	YANTIS, NOAH M.	09/05/23	09/05/23	MEALS		22.27
09-20	AP	X0102868	YANTIS, NOAH M.	09/06/23	09/06/23	MEALS		16.10
09-20	AP	X0102868	YANTIS, NOAH M.	09/05/23	09/08/23	CAR RENTAL		336.74
09-20	AP	X0102868	YANTIS, NOAH M.	09/05/23	09/05/23	TAXI/RIDE SHARE		16.99
09-21	AP	X0100278	CITIBANK	06/17/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		329.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN NEWHOUSE—Con.								
09-21	AP	X0100278	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		615.40
09-21	AP	X0100278	CITIBANK	07/22/23	07/22/23	AIRFARE COMMERCIAL TRANSPORT		185.40
09-21	AP	X0100278	CITIBANK	06/01/23	06/02/23	LODGING		115.15
09-21	AP	X0100278	CITIBANK	05/25/23	05/26/23	TAXI/RIDE SHARE		176.50
09-21	AP	X0100278	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		42.75
09-26	AP	X0104254	HON DAN NEWHOUSE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		196.90
09-26	AP	X0104254	HON DAN NEWHOUSE	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		487.19
09-26	AP	X0104254	HON DAN NEWHOUSE	08/09/23	08/12/23	CAR RENTAL		669.21
09-26	AP	X0104254	HON DAN NEWHOUSE	08/09/23	08/09/23	GASOLINE		25.00
09-26	AP	X0104254	HON DAN NEWHOUSE	08/12/23	08/12/23	GASOLINE		23.48
09-26	AP	X0104254	HON DAN NEWHOUSE	08/09/23	08/12/23	PARKING		40.00
09-26	AP	X0104736	CRAMER III, HARRY G.	09/14/23	09/14/23	PRIVATE AUTO MILEAGE		13.28
09-26	AP	X0104978	HOLLEMAN, VICTORIA R.	09/05/23	09/11/23	PRIVATE AUTO MILEAGE		381.87
09-26	AP	X0104978	HOLLEMAN, VICTORIA R.	09/11/23	09/11/23	PARKING		15.32
09-27	AP	X0100530	PARR, DALLAS	09/13/23	09/13/23	PRIVATE AUTO MILEAGE		8.46
09-27	AP	X0104731	CRAMER III, HARRY G.	09/16/23	09/17/23	LODGING		143.84
09-27	AP	X0104731	CRAMER III, HARRY G.	09/16/23	09/17/23	MEALS		35.01
09-27	AP	X0104731	CRAMER III, HARRY G.	09/16/23	09/16/23	PRIVATE AUTO MILEAGE		282.36
09-27	AP	X0105461	HOLLEMAN, VICTORIA R.	09/20/23	09/20/23	MEALS		42.39
09-27	AP	X0105461	HOLLEMAN, VICTORIA R.	09/20/23	09/20/23	PRIVATE AUTO MILEAGE		147.38
09-27	AP	X0105461	HOLLEMAN, VICTORIA R.	09/20/23	09/20/23	PARKING		20.00
							TRAVEL TOTALS:	74,863.10
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675348	THE TOWER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
07-16	AP	01675637	PORT OF BENTON	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		107.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		336.66
08-01	AP	X0090240	VERIZON WIRELESS	05/24/23	07/23/23	UTILITIES		1,181.83
08-16	AP	01683083	THE TOWER LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
08-16	AP	01683361	PORT OF BENTON	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		107.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		683.05
08-30	AP	X0054275	CITIBANK -Spectrum	02/02/23	03/01/23	UTILITIES		221.85
08-30	AP	X0054275	CITIBANK -Spectrum	02/08/23	03/07/23	UTILITIES		129.98
08-30	AP	X0068691	CITIBANK -Spectrum	04/02/23	05/01/23	UTILITIES		297.96
08-30	AP	X0068691	CITIBANK -Spectrum	04/08/23	05/07/23	UTILITIES		129.98
08-31	AP	X0061120	CITIBANK -Spectrum	03/02/23	04/01/23	UTILITIES		297.96
08-31	AP	X0061120	CITIBANK -Spectrum	06/08/23	07/07/23	UTILITIES		129.98
08-31	AP	X0084249	CITIBANK -GRASSHOPPER.COM	05/20/23	06/20/23	UTILITIES		65.17
08-31	AP	X0084249	CITIBANK -Spectrum	05/08/23	06/07/23	UTILITIES		129.98
08-31	AP	X0084249	CITIBANK -Spectrum	06/02/23	07/01/23	UTILITIES		297.96

08-31	AP	X0084249	CITIBANK -Spectrum	06/08/23	07/07/23	UTILITIES	129.98
09-13	AP	X0076229	CITIBANK -GRASSHOPPER.COM	05/20/23	06/20/23	UTILITIES	65.17
09-13	AP	X0076229	CITIBANK -Spectrum	06/02/23	07/01/23	UTILITIES	297.96
09-13	AP	X0076229	CITIBANK -UPS 1Z7FT32U0313071642	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	31.96
09-13	AP	X0076229	CITIBANK -UPS ADJ00342113201931	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	8.54
09-13	AP	X0076229	CITIBANK -VERIZONWRLSS RTCCR VB	04/01/23	05/23/23	UTILITIES	1,211.95
09-15	AP	X0046434	CITIBANK -Spectrum	01/08/23	02/07/23	UTILITIES	129.98
09-15	AP	X0046434	CITIBANK -UPS 1Z7FT32U0303820833	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	139.88
09-15	AP	X0046434	CITIBANK -UPS 1Z7FT32U0333333054	01/07/23	01/07/23	POSTAGE / COURIER / BOX RENTAL	27.28
09-16	AP	01690504	THE TOWER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
09-16	AP	01690781	PORT OF BENTON	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
09-19	AP	X0070173	MCALLISTER, ATHENA B.	09/13/23	09/13/23	POSTAGE / COURIER / BOX RENTAL	28.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	107.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	356.11
09-27	AP	X0105851	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/23	08/31/23	UTILITIES	335.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,302.01
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	02/27/23	02/27/23	FRANKABLE PRINTING & REPROD	442.64
07-24	AP	X0078002	STUBBS, ASHLEY H.	06/24/23	06/24/23	NON-FRANKABLE PRINTING & REPRO	54.60
07-24	AP	X0078002	STUBBS, ASHLEY H.	06/25/23	06/25/23	NON-FRANKABLE PRINTING & REPRO	130.42
07-24	AP	X0078002	STUBBS, ASHLEY H.	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO	130.42
08-01	AP	X0090232	ACCURATE WORD	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO	49.50
09-13	AP	X0076229	CITIBANK -YHR ADVERTISING	04/16/23	04/16/23	ADVERTISEMENTS	620.82
09-27	AP	X0105869	ACCURATE WORD LLC	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO	49.50
09-27	AP	X0105870	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	1,527.40
		OTHER SERVICES					
07-16	AP	01674627	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-01	AP	X0090236	BALLARD SPAHR LLP	02/02/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR	5,100.00
08-16	AP	01682366	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-30	AP	X0054275	CITIBANK -4TE CULLIGAN	02/18/23	02/18/23	EQUIPMENT INSTALLATION	14.08
08-31	AP	X0084249	CITIBANK -CI SUPPORT - ECOM	01/31/23	01/31/23	JANITORIAL AND MAINT SERV	46.13
08-31	AP	X0084249	CITIBANK -CI SUPPORT - ECOM	04/17/23	04/17/23	JANITORIAL AND MAINT SERV	47.51
09-16	AP	01689780	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-18	AP	X0103018	MANAGER TOOLS LLC	06/08/23	06/09/23	TRAINING	2,861.14
						OTHER SERVICES TOTALS:	14,068.86
		SUPPLIES AND MATERIALS					
07-05	AP	X0077532	PARR, DALLAS	06/28/23	06/28/23	FOOD & BEVERAGE	80.00
07-10	AP	X0082988	DAVIS, MELANIE F.	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	52.64
07-20	AP	X0068268	YANTIS, NOAH M.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	50.95
07-24	AP	X0078002	STUBBS, ASHLEY H.	06/01/23	06/01/23	FOOD & BEVERAGE	60.00
07-24	AP	X0078002	STUBBS, ASHLEY H.	06/16/23	06/16/23	FOOD & BEVERAGE	40.00
07-24	AP	X0078002	STUBBS, ASHLEY H.	06/22/23	06/22/23	FOOD & BEVERAGE	6.00
07-24	AP	X0086330	STUBBS, ASHLEY H.	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	32.60
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-52.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	401.29
07-31	AP	X0068850	CITIBANK	04/11/23	04/11/23	LEGISLATIVE PLNNG FOOD AND BEV	130.19
08-01	AP	X0089682	STUBBS, ASHLEY H.	06/25/23	06/25/23	OFFICE SUPPLIES (OUTSIDE)	150.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN NEWHOUSE—Con.								
08-03	AP	X0089717	DAVIS, MELANIE F.	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		63.57
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		57.49
08-14	AP	X0081419	PARR, DALLAS	07/12/23	07/12/23	FOOD & BEVERAGE		50.00
08-14	AP	X0081419	PARR, DALLAS	08/02/23	08/02/23	FOOD & BEVERAGE		25.00
08-14	AP	X0081419	PARR, DALLAS	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		36.80
08-30	AP	X0054275	CITIBANK -AMZN Mktp US DM9GP4MQ3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		193.49
08-30	AP	X0054275	CITIBANK -BEND BULLETIN	02/03/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L		4.00
08-30	AP	X0054275	CITIBANK -GRASSHOPPER.COM	02/20/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L		66.10
08-30	AP	X0054275	CITIBANK -TRI-CITY HERALD CIRC	02/13/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L		29.99
08-30	AP	X0068691	CITIBANK -4TE CULLIGAN	04/10/23	05/09/23	WATER		14.08
08-30	AP	X0068691	CITIBANK -BEND BULLETIN	04/04/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L		4.00
08-30	AP	X0068691	CITIBANK -COLUMBIA BASIN HERALD	04/10/23	04/10/24	PUBLICATIONS/REFERENCE MAT'L		262.26
08-30	AP	X0068691	CITIBANK -CULLIGAN OF SPOKANE WA	03/27/23	04/30/23	WATER		18.41
08-30	AP	X0068691	CITIBANK -GRASSHOPPER.COM	03/20/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		65.17
08-30	AP	X0068691	CITIBANK -TRI-CITY HERALD CIRC	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L		29.99
08-30	AP	X0094407	STUBBS, ASHLEY H.	08/15/23	08/15/23	FOOD & BEVERAGE		105.00
08-31	AP	X0061120	CITIBANK -4TE CULLIGAN	02/19/23	03/18/23	WATER		14.08
08-31	AP	X0061120	CITIBANK -AMZN Mktp US H59WC1AR0	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		76.50
08-31	AP	X0061120	CITIBANK -BEND BULLETIN	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L		4.00
08-31	AP	X0061120	CITIBANK -CULLIGAN OF SPOKANE WA	01/30/23	02/28/23	WATER		29.73
08-31	AP	X0061120	CITIBANK -CULLIGAN OF SPOKANE WA	02/27/23	03/31/23	WATER		29.73
08-31	AP	X0061120	CITIBANK -GRASSHOPPER.COM	03/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L		66.10
08-31	AP	X0061120	CITIBANK -TRI-CITY HERALD CIRC	03/14/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		29.99
08-31	AP	X0061120	CITIBANK -WASHINGTON STATE FRUIT CO	03/17/23	03/16/25	PUBLICATIONS/REFERENCE MAT'L		60.00
08-31	AP	X0084249	CITIBANK -4TE CULLIGAN	06/01/23	06/30/23	WATER		14.08
08-31	AP	X0084249	CITIBANK -BEND BULLETIN	06/05/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L		4.00
08-31	AP	X0084249	CITIBANK -CBI WINZIP	06/07/23	06/06/24	SOFTWARE LESS THAN $500		52.95
08-31	AP	X0084249	CITIBANK -CULLIGAN OF SPOKANE WA	05/22/23	06/30/23	WATER		29.73
08-31	AP	X0084249	CITIBANK -TRI-CITY HERALD CIRC	06/13/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L		29.99
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		42.31
09-13	AP	X0076229	CITIBANK -4TE CULLIGAN	05/01/23	05/31/23	WATER		14.08
09-13	AP	X0076229	CITIBANK -BEND BULLETIN	05/04/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L		4.00
09-13	AP	X0076229	CITIBANK -CULLIGAN OF SPOKANE WA	04/24/23	05/31/23	WATER		29.73
09-13	AP	X0076229	CITIBANK -FREE PRESS PUBLISHING I	05/18/23	05/18/24	PUBLICATIONS/REFERENCE MAT'L		45.00
09-13	AP	X0076229	CITIBANK -PROSSER RECORD BULLETIN	05/17/23	05/17/24	PUBLICATIONS/REFERENCE MAT'L		52.00
09-13	AP	X0076229	CITIBANK -THE SPOKESMAN REVIEW	05/16/23	11/16/23	PUBLICATIONS/REFERENCE MAT'L		150.80
09-13	AP	X0076229	CITIBANK -THE WENATCHEE WORLD	05/17/23	05/16/24	PUBLICATIONS/REFERENCE MAT'L		28.00
09-13	AP	X0076229	CITIBANK -TRI-CITY HERALD CIRC	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		29.99
09-13	AP	X0076229	CITIBANK -YAKIMA CONV CTR CATE 0085	04/22/23	04/22/23	FOOD & BEVERAGE		406.91
09-15	AP	X0046434	CITIBANK -4TE CULLIGAN	01/12/23	02/18/23	WATER		51.58
09-15	AP	X0046434	CITIBANK -BEND BULLETIN	01/04/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		4.00
09-15	AP	X0046434	CITIBANK -Omak-Okanagan County Chro	01/06/23	01/06/23	PUBLICATIONS/REFERENCE MAT'L		45.00
09-15	AP	X0046434	CITIBANK -TRI-CITY HERALD CIRC	01/13/23	02/12/23	PUBLICATIONS/REFERENCE MAT'L		29.99

09-21	AP	X0099207	CITIBANK -AMZN Mktp US TO12941D3	02/07/23	02/07/23	FOOD & BEVERAGE		25.93
09-26	AP	X0104736	CRAMER III, HARRY G.	09/14/23	09/14/23	FOOD & BEVERAGE		44.57
09-27	AP	X0100530	PARR, DALLAS	09/13/23	09/13/23	FOOD & BEVERAGE		25.00
09-27	AP	X0100530	PARR, DALLAS	09/07/23	09/07/23	OFFICE SUPPLIES (OUTSIDE)		21.95
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		34.72
09-30	GL	FLG0128430		08/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-113.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		229.83
						SUPPLIES AND MATERIALS TOTALS:		3,621.13
		EQUIPMENT						
07-13	AP	01673891	DELL USA LP	06/15/23	06/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,714.05
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		229.18
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		229.18
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		229.18
						EQUIPMENT TOTALS:		3,401.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,050.38
						OFFICE TOTALS:		388,050.38

2022 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
08-24	AP	X0031712	CARTER, JESSICA L.	11/06/22	11/06/22	MEALS		30.98
						TRAVEL TOTALS:		30.98
		RENT, COMMUNICATION, UTILITIES						
09-13	AP	X0076229	CITIBANK -VERIZONWRLSS RTCCR VB	11/24/22	12/23/22	UTILITIES		1,131.88
09-13	AP	X0076229	CITIBANK -VERIZONWRLSS RTCCR VB	01/24/23	02/23/23	UTILITIES		1,189.42
09-13	AP	X0076229	CITIBANK -VZWRLSS MY VZ VB P	12/13/22	01/23/23	UTILITIES		1,354.83
09-15	AP	X0046434	CITIBANK -Spectrum	01/02/23	02/01/23	UTILITIES		337.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,014.08
		SUPPLIES AND MATERIALS						
08-11	AR	AC-20093	JOURNAL NEWS PUBLISHING COMPANY INC	10/14/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L		-25.00
09-15	AP	X0046434	CITIBANK -CULLIGAN OF SPOKANE WA	12/01/22	12/30/22	WATER		39.96
09-15	AP	X0046434	CITIBANK -GRASSHOPPER.COM	12/20/22	02/20/23	PUBLICATIONS/REFERENCE MAT'L		66.10
09-21	AP	X0100201	CITIBANK -COLUMBIA BASIN LEAG	11/28/22	11/28/22	FOOD & BEVERAGE		33.75
						SUPPLIES AND MATERIALS TOTALS:		114.81
		EQUIPMENT						
07-11	AP	01673433	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/23	02/03/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		5,095.00
						EQUIPMENT TOTALS:		5,095.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,254.87
						OFFICE TOTALS:		9,254.87

INTERN ALLOWANCES
2023 HON. DAN NEWHOUSE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	18,907.78	5,691.11
						INTERN ALLOWANCES TOTALS:	18,907.78	5,691.11
						OFFICE TOTALS:	18,907.78	5,691.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CLARIDGE, CHARLES E.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DAN NEWHOUSE—Con.							
		GARZA, EMILY C.	09/13/23	09/30/23	PAID INTERN - HOUSE PROGRAM		962.00
		HANSON, NICOLAS I.	09/15/23	09/30/23	PAID INTERN - HOUSE PROGRAM		785.78
		MODDRELL, CASEY J.	07/01/23	09/01/23	PAID INTERN - HOUSE PROGRAM		2,643.33
					PERSONNEL COMPENSATION TOTALS:		5,691.11
					INTERN ALLOWANCES TOTALS:		5,691.11
					OFFICE TOTALS:		5,691.11
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. WILEY NICKEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-78.69	48.31
					PERSONNEL COMPENSATION	784,343.82	281,312.52
					TRAVEL	21,646.17	8,475.73
					RENT, COMMUNICATION, UTILITIES	97,292.19	31,341.96
					PRINTING AND REPRODUCTION	15,360.46	5,480.44
					OTHER SERVICES	26,126.37	9,157.87
					SUPPLIES AND MATERIALS	39,070.21	5,291.43
					EQUIPMENT	2,577.45	1,055.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,337.98	342,163.70
					OFFICE TOTALS:	986,337.98	342,163.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		48.31
					FRANKED MAIL TOTALS:		48.31
PERSONNEL COMPENSATION							
		CARDENAS MONROY, JENNIFER	07/01/23	09/30/23	CASEWORKER		11,250.00
		CHAPMAN, WADE E.	07/01/23	09/30/23	STAFF ASSISTANT		12,500.01
		DAVIS JR, HARRY W.	07/01/23	09/30/23	OUTREACH COORDINATOR		15,000.00
		FERLAND, KATHLEEN S.	07/01/23	09/30/23	SHARED EMPLOYEE		5,799.99
		GLASSER, JACOB A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		20,000.01
		KLINE, RACHEL E.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/LD		30,000.00
		LANDINI, MATTHEW L.	07/01/23	09/30/23	DIGITAL MANAGER/PRESS ASSISTAN		15,000.00
		MAY, ABIGAIL L.	07/01/23	09/30/23	CHIEF OF STAFF		42,999.99
		O'CONNOR, QUINN J.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		16,250.01
		POPA, JENNIFER	07/01/23	09/30/23	CASEWORKER		14,375.01
		PORTER, KEVIN M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		24,000.00
		RICHARDSON, FREEDOM F.	07/01/23	09/30/23	DIR OF OPERATIONS/SCHEDULER		19,687.50
		SANCHEZ, ISABEL J.	08/01/23	08/31/23	SHARED EMPLOYEE		1,500.00
		SMITH-RUSSELL, MADELINE K.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
		SPEEDY, ALICIA	07/01/23	09/30/23	DISTRICT DIRECTOR		27,500.01
		STRICKLAND, FALLON G.	07/01/23	09/30/23	OUTREACH COORDINATOR		13,749.99
		ZAMS,KELLY L	07/01/23	09/30/23	SHARED EMPLOYEE		450.00
					PERSONNEL COMPENSATION TOTALS:		281,312.52

TRAVEL

07-13	AP	X0086618	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	323.90
07-13	AP	X0086618	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	564.26
07-13	AP	X0086618	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	464.90
07-13	AP	X0086618	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	246.90
07-13	AP	X0086618	CITIBANK	07/05/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT	271.80
07-24	AP	X0088973	SMITH-RUSSELL, MADELINE K.	06/02/23	06/30/23	PRIVATE AUTO MILEAGE	221.91
07-28	AP	X0087612	DAVIS JR, HARRY W.	06/09/23	06/28/23	PRIVATE AUTO MILEAGE	126.80
07-28	AP	X0088992	STRICKLAND, FALLON G.	06/08/23	06/29/23	PRIVATE AUTO MILEAGE	185.90
08-01	AP	X0084159	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	135.90
08-01	AP	X0084159	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	135.90
08-01	AP	X0084159	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	200.90
08-01	AP	X0084159	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	135.90
08-01	AP	X0084159	CITIBANK	06/12/23	06/15/23	LODGING	774.00
08-01	AP	X0087906	SPEEDY, ALICIA	06/16/23	06/26/23	PRIVATE AUTO MILEAGE	141.22
08-01	AP	X0087906	SPEEDY, ALICIA	06/12/23	06/15/23	PARKING	150.00
08-02	AP	X0089871	POPA, JENNIFER	06/28/23	06/28/23	PRIVATE AUTO MILEAGE	34.19
08-03	AP	X0091605	CITIBANK	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT	135.90
08-04	AP	X0092156	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	180.14
08-04	AP	X0092802	CHAPMAN, WADE E.	06/06/23	07/28/23	PRIVATE AUTO MILEAGE	118.59
08-09	AP	X0093488	MAY, ABIGAIL L.	07/05/23	07/07/23	LODGING	278.60
08-09	AP	X0093488	MAY, ABIGAIL L.	07/05/23	07/05/23	TAXI/RIDE SHARE	59.41
08-09	AP	X0093488	MAY, ABIGAIL L.	07/06/23	07/06/23	TAXI/RIDE SHARE	11.99
08-09	AP	X0093488	MAY, ABIGAIL L.	07/07/23	07/07/23	TAXI/RIDE SHARE	52.87
08-24	AP	X0096610	KLINE, RACHEL E.	08/02/23	08/04/23	LODGING	283.02
08-24	AP	X0096610	KLINE, RACHEL E.	08/02/23	08/04/23	PRIVATE AUTO MILEAGE	368.12
09-12	AP	X0101496	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	65.00
09-19	AP	X0099800	CITIBANK	09/05/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT	608.60
09-22	AP	X0105046	SPEEDY, ALICIA	07/28/23	09/09/23	PRIVATE AUTO MILEAGE	457.80
09-22	AP	X0105064	DAVIS JR, HARRY W.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE	198.28
09-22	AP	X0105071	CARDENAS MONROY, JENNIFER	08/28/23	08/28/23	PRIVATE AUTO MILEAGE	61.57
09-26	AP	X0105057	POPA, JENNIFER	07/24/23	09/05/23	PRIVATE AUTO MILEAGE	157.20
09-26	AP	X0105082	STRICKLAND, FALLON G.	07/03/23	09/07/23	PRIVATE AUTO MILEAGE	286.49
09-27	AP	X0106231	CHAPMAN, WADE E.	09/12/23	09/21/23	PRIVATE AUTO MILEAGE	99.58
09-27	AP	X0106591	SMITH-RUSSELL, MADELINE K.	07/31/23	09/12/23	PRIVATE AUTO MILEAGE	938.19
						TRAVEL TOTALS:	8,475.73

RENT, COMMUNICATION, UTILITIES

07-13	AP	X0086619	CITIBANK -USPS PO 1050091422	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL	9.65
07-13	AP	X0086619	CITIBANK -USPS PO 1050091422	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	24.40
07-13	AP	X0086619	CITIBANK -USPS PO 1050091422	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL	24.55
07-16	AP	01675258	MARGARET E WILLIFORD WILLIFORD ASSOC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
07-26	GL	MED0126525		07/17/23	07/17/23	HIR GRAPHICS (TRANSFER)	70.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	816.27
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	299.07
07-28	AP	X0089397	ZAMS, KELLY L.	06/28/23	06/28/23	TEMPORARY SPACE RENTAL	257.73
08-01	AP	X0087906	SPEEDY, ALICIA	06/16/23	06/16/23	TEMPORARY SPACE RENTAL	200.00
08-07	AP	X0093482	THE AEJ GROUP LLC	06/26/23	06/26/23	FRANKABLE TELECOM/TELETOWNHALL	1,290.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILEY NICKEL—Con.								
08-08	AP	X0093785	THE AEJ GROUP LLC	08/01/23	08/01/23	FRANKABLE TELECOM/TELETOWNHALL		674.40
08-09	AP	X0093775	THE AEJ GROUP LLC	07/27/23	07/27/23	FRANKABLE TELECOM/TELETOWNHALL		1,186.65
08-10	AP	X0094342	THE AEJ GROUP LLC	07/31/23	07/31/23	FRANKABLE TELECOM/TELETOWNHALL		4,730.60
08-16	AP	01682995	MARGARET E WILLIFORD WILLIFORD ASSOC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,600.00
08-16	AP	X0091645	CITIBANK -USPS PO 1050091422	06/29/23	06/29/23	POSTAGE / COURIER / BOX RENTAL		38.20
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		103.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		757.04
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		299.07
08-31	AP	X0100076	THE AEJ GROUP LLC	08/25/23	08/25/23	FRANKABLE TELECOM/TELETOWNHALL		209.60
09-15	AP	X0099524	CITIBANK -USPS PO 1050091422	06/28/23	06/28/23	POSTAGE / COURIER / BOX RENTAL		25.85
09-15	AP	X0099524	CITIBANK -USPS PO 1050091422	07/28/23	07/28/23	POSTAGE / COURIER / BOX RENTAL		16.05
09-15	AP	X0099524	CITIBANK -USPS PO 1050091422	08/11/23	08/11/23	POSTAGE / COURIER / BOX RENTAL		24.80
09-15	AP	X0103582	THE AEJ GROUP LLC	09/05/23	09/05/23	FRANKABLE TELECOM/TELETOWNHALL		675.50
09-15	AP	X0103594	SPEEDY, ALICIA	08/01/23	08/01/23	TEMPORARY SPACE RENTAL		210.00
09-15	AP	X0103594	SPEEDY, ALICIA	08/30/23	08/30/23	TEMPORARY SPACE RENTAL		160.00
09-15	AP	X0103594	SPEEDY, ALICIA	09/06/23	09/06/23	TEMPORARY SPACE RENTAL		378.75
09-16	AP	01690417	MARGARET E WILLIFORD WILLIFORD ASSOC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,600.00
09-25	AP	X0105359	THE AEJ GROUP LLC	09/19/23	09/19/23	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
09-25	AP	X0105371	THE AEJ GROUP LLC	09/20/23	09/20/23	FRANKABLE TELECOM/TELETOWNHALL		2,797.92
09-26	GL	MED0128123		09/20/23	09/20/23	HIR GRAPHICS (TRANSFER)		78.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		103.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		809.65
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		409.07
09-27	AP	X0106374	THE AEJ GROUP LLC	09/21/23	09/21/23	FRANKABLE TELECOM/TELETOWNHALL		573.90
09-27	AP	X0106649	MAY, ABIGAIL L.	09/26/23	09/26/23	TEMPORARY SPACE RENTAL		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,341.96
		PRINTING AND REPRODUCTION						
07-13	AP	X0086303	THE AEJ GROUP LLC	06/01/23	06/30/23	ADVERTISEMENTS		1,059.79
07-26	GL	MED0126525		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		20.00
08-07	AP	X0093536	ZAMS, KELLY L.	07/25/23	07/25/23	NON-FRANKABLE PRINTING & REPRO		99.00
08-07	AP	X0093536	ZAMS, KELLY L.	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		185.50
08-15	AP	X0094411	THE AEJ GROUP LLC	07/01/23	07/31/23	ADVERTISEMENTS		1,069.68
08-16	AP	X0091645	CITIBANK -BLUE WAVE PRINTING AND DI	07/21/23	07/21/23	NON-FRANKABLE PRINTING & REPRO		86.87
08-16	AP	X0091645	CITIBANK -Twitter Online Ads	03/03/23	07/25/23	ADVERTISEMENTS		148.10
08-16	AP	X0091645	CITIBANK -Twitter Online Ads	07/25/23	07/27/23	ADVERTISEMENTS		93.22
09-01	AP	01687508	ZAMS, KELLY L.	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		697.13
09-15	AP	X0099524	CITIBANK -Twitter Online Ads	07/31/23	07/31/23	ADVERTISEMENTS		6.78
09-18	AP	X0100984	MAY, ABIGAIL L.	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO		230.00
09-18	AP	X0103300	CITIBANK -FACEBK 2UXN7TT5Z2	08/04/23	08/06/23	ADVERTISEMENTS		250.00
09-18	AP	X0103300	CITIBANK -FACEBK QHTARR76Z2	08/08/23	08/13/23	ADVERTISEMENTS		400.00
09-18	AP	X0103300	CITIBANK -FACEBK VKE5KSB5Z2	07/19/23	07/23/23	ADVERTISEMENTS		99.98

09-18	AP	X0103300	CITIBANK -FACEBK X692MR76Z2	08/05/23	08/08/23	ADVERTISEMENTS	250.00
09-18	AP	X0103593	STRICKLAND, FALLON G.	08/03/23	08/03/23	NON-FRANKABLE PRINTING & REPRO	55.86
09-25	AP	X0105147	MAY, ABIGAIL L.	07/29/23	07/29/23	NON-FRANKABLE PRINTING & REPRO	63.98
09-25	AP	X0105147	MAY, ABIGAIL L.	08/11/23	08/11/23	NON-FRANKABLE PRINTING & REPRO	644.55
09-26	GL	MED0128123		09/22/23	09/22/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	5,480.44
		OTHER SERVICES					
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
07-16	AP	01674493	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682232	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-01	AP	01687508	ZAMS, KELLY L.	03/31/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	-697.13
09-16	AP	01689641	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
09-25	AP	X0105348	BALLARD SPAHR LLP	05/05/23	08/13/23	NON-TECHNOLOGY SERVICE CONTR	2,730.00
						OTHER SERVICES TOTALS:	9,157.87
		SUPPLIES AND MATERIALS					
07-13	AP	X0086619	CITIBANK -VERIZON WRLS D6248-01	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	14.99
07-20	AP	X0084494	CITIBANK -ENVELOPES.COM	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	2,678.90
07-20	AP	X0084494	CITIBANK -TRELLO.COM ATLASSIAN	06/08/23	04/25/24	PUBLICATIONS/REFERENCE MAT'L	211.71
07-20	AP	X0084494	CITIBANK -TRELLO.COM ATLASSIAN	06/24/23	04/25/24	PUBLICATIONS/REFERENCE MAT'L	100.59
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	133.08
08-01	AP	X0087906	SPEEDY, ALICIA	06/30/23	06/30/23	FOOD & BEVERAGE	23.93
08-07	AP	X0080055	MAY, ABIGAIL L.	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	185.38
08-07	AP	X0092397	MAY, ABIGAIL L.	07/29/23	07/29/23	OFFICE SUPPLIES (OUTSIDE)	163.51
08-16	AP	X0091645	CITIBANK -TRELLO.COM ATLASSIAN	06/29/23	04/25/24	PUBLICATIONS/REFERENCE MAT'L	197.90
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	62.04
09-13	GL	FRM0127799		04/06/23	08/15/23	FRAMING (TRANSFER)	10.00
09-15	AP	X0103594	SPEEDY, ALICIA	08/29/23	08/29/23	FOOD & BEVERAGE	22.18
09-15	AP	X0103594	SPEEDY, ALICIA	09/06/23	09/06/23	FOOD & BEVERAGE	44.36
09-18	AP	X0103591	SMITH-RUSSELL, MADELINE K.	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	62.19
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	1,380.67
						SUPPLIES AND MATERIALS TOTALS:	5,291.43
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	137.00
07-31	GL	MNT0126663		07/10/23	07/31/23	MAINTENANCE / REPAIRS	43.25
07-31	GL	RPY0126659		07/01/23	07/31/23	EQUIPMENT PURCHASES	159.77
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	197.94
08-31	GL	RPY0127457		08/01/23	08/31/23	EQUIPMENT PURCHASES	159.77
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	197.94
09-29	GL	RPY0128313		09/01/23	09/30/23	EQUIPMENT PURCHASES	159.77
						EQUIPMENT TOTALS:	1,055.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,163.70
						OFFICE TOTALS:	342,163.70

INTERN ALLOWANCES

2023 HON. WILEY NICKEL

INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,029.44	14,069.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. WILEY NICKEL—Con.							
					INTERN ALLOWANCES TOTALS:	31,029.44	14,069.44
					OFFICE TOTALS:	31,029.44	14,069.44
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AKINS, ABIGAIL C.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		-1,200.00
		DEAN, JENNINGS M.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,050.00
		KENNEY, CAROLINE G.	07/01/23	07/26/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		LIN, RICHARD	06/23/23	08/11/23	DISTRICT OFFICE PAID INTERN -		2,450.00
		MORAN, PRIYA M.	08/24/23	09/30/23	PAID INTERN - HOUSE PROGRAM		3,558.33
		SHAH, SIYONA S.	07/01/23	08/03/23	PAID INTERN - HOUSE PROGRAM		1,650.00
		SLOOP, JOHN D.	09/15/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,761.11
		WHITE, NIA I.	06/22/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,500.00
					PERSONNEL COMPENSATION TOTALS:		14,069.44
					INTERN ALLOWANCES TOTALS:		14,069.44
					OFFICE TOTALS:		14,069.44
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,322.77	20,553.32
					PERSONNEL COMPENSATION	910,385.51	318,867.01
					TRAVEL	14,743.82	5,615.45
					RENT, COMMUNICATION, UTILITIES	80,639.74	33,731.39
					PRINTING AND REPRODUCTION	4,485.43	2,183.13
					OTHER SERVICES	39,934.48	12,169.61
					SUPPLIES AND MATERIALS	32,794.48	19,955.50
					EQUIPMENT	5,012.13	2,337.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,318.36	415,412.47
					OFFICE TOTALS:	1,109,318.36	415,412.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		75.18
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		75.91
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-9.55
08-31	AP 01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		20,233.91
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		83.33
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-20.80
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		156.44
09-30	GL FLG0128430		06/01/23	09/30/23	FRANKED MAIL		-41.10
					FRANKED MAIL TOTALS:		20,553.32

PERSONNEL COMPENSATION

ARMITAGE,JEFFERY D	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	15,249.99
CRUZ,MARY C	07/01/23	09/30/23	CHIEF OF STAFF	39,999.99
CUBB JR, ALVIN E.	07/01/23	09/30/23	SCHEDULER	15,000.00
EL, OLGA R.	07/01/23	09/30/23	SENIOR CONSTITUENT SERVICES MA	17,124.99
ESPINOZA, GINAMARIE A.	07/01/23	09/30/23	CONSTITUENT SERVICES DIRECTOR	18,750.00
FELDMAN, NICHOLAS B.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	11,250.00
GENCO, JAYCE K.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	22,500.00
HACKLEY, DALIN J.	07/01/23	09/30/23	OUTREACH DIRECTOR	15,000.00
HUGHES, MADISON C.	07/01/23	09/30/23	LEGISLATIVE AIDE	15,000.00
KACZMARSKI, EDWARD M.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	23,375.01
LONG, PAULA R.	07/01/23	07/31/23	DISTRICT REPRESENTATIVE	5,083.33
LONG, PAULA R.	07/01/23	07/26/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	677.78
MCCARTHY,KYLE M	01/09/23	01/30/23	SCHEDULER	22.57
MCINTYRE, CARLY M.	07/01/23	09/30/23	STAFF ASSISTANT	13,083.33
O'CONNOR,SHAUN M	07/01/23	09/30/23	DEPUTY CONSTITUENT SERVICES DI	16,250.01
PITTMAN JR,ANTHONY R	07/01/23	09/30/23	PART-TIME EMPLOYEE	8,750.01
QUIRK, HANNAH E.	07/01/23	09/30/23	DIGITAL MANAGER	15,000.00
RODRIGUEZ, MELANIE A.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	13,500.00
SLOVES,TODD B	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	32,124.99
SUTEY,WILLIAM K	07/01/23	09/30/23	SENIOR ADVISOR	19,625.01
WOLFE, TOMMY C.	07/01/23	09/30/23	SHARED EMPLOYEE	1,500.00
			PERSONNEL COMPENSATION TOTALS:	318,867.01

TRAVEL

07-10	AP	X0083132	SLOVES,TODD B	06/26/23	06/26/23	TAXI/RIDE SHARE	98.66
07-24	AP	X0088767	SPENCE, AVA H.	06/09/23	06/14/23	PRIVATE AUTO MILEAGE	74.91
07-27	AP	X0084014	CITIBANK	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP	720.00
07-27	AP	X0084014	CITIBANK	06/05/23	06/05/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
07-27	AP	X0084014	CITIBANK	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP	-240.00
07-27	AP	X0084014	CITIBANK	06/12/23	06/12/23	NON-AIRFARE COMMERCIAL TRANSP	165.00
07-27	AP	X0084014	CITIBANK	06/14/23	06/15/23	NON-AIRFARE COMMERCIAL TRANSP	736.00
07-27	AP	X0084014	CITIBANK	06/15/23	06/15/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
07-27	AP	X0084014	CITIBANK	06/20/23	06/20/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
07-27	AP	X0084014	CITIBANK	06/23/23	06/23/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
07-27	AP	X0084014	CITIBANK	06/26/23	06/26/23	NON-AIRFARE COMMERCIAL TRANSP	65.00
07-27	AP	X0084014	CITIBANK	07/16/23	07/16/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
07-27	AP	X0084014	CITIBANK	07/17/23	07/17/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
07-27	AP	X0084014	CITIBANK	06/14/23	06/15/23	LODGING	590.48
07-27	AP	X0084014	CITIBANK	06/14/23	06/15/23	PARKING	-50.00
07-27	AP	X0084014	CITIBANK	06/15/23	06/15/23	PARKING	57.82
07-28	AP	X0089047	SLOVES,TODD B	07/13/23	07/13/23	TAXI/RIDE SHARE	14.87
07-28	AP	X0089381	SLOVES,TODD B	07/19/23	07/19/23	TAXI/RIDE SHARE	13.99
08-02	AP	X0089071	SHAPIRO, JUSTIN R.	06/13/23	06/16/23	PRIVATE AUTO MILEAGE	128.31
08-15	AP	X0091980	CITIBANK	07/25/23	07/25/23	NON-AIRFARE COMMERCIAL TRANSP	184.00
08-17	AP	X0091490	CITIBANK	07/05/23	07/11/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
08-17	AP	X0091490	CITIBANK	07/13/23	07/13/23	NON-AIRFARE COMMERCIAL TRANSP	480.00
08-17	AP	X0091490	CITIBANK	07/14/23	07/14/23	NON-AIRFARE COMMERCIAL TRANSP	480.00
08-17	AP	X0091490	CITIBANK	07/18/23	07/18/23	NON-AIRFARE COMMERCIAL TRANSP	-480.00
08-17	AP	X0091490	CITIBANK	07/25/23	07/25/23	NON-AIRFARE COMMERCIAL TRANSP	240.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD NORCROSS—Con.								
08-25	AP	X0078092	QUIRK, HANNAH E.	07/25/23	07/25/23	TAXI/RIDE SHARE		89.98
09-22	AP	X0075381	HON DONALD NORCROSS	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		23.45
09-22	AP	X0075389	HON DONALD NORCROSS	05/09/23	05/24/23	PRIVATE AUTO MILEAGE		24.91
09-22	AP	X0082215	HON DONALD NORCROSS	06/01/23	06/20/23	PRIVATE AUTO MILEAGE		13.11
09-22	AP	X0103650	SLOVES,TODD B	09/13/23	09/13/23	TAXI/RIDE SHARE		40.47
09-26	AP	X0105388	GENCO, JAYCE K.	09/01/23	09/01/23	PRIVATE AUTO MILEAGE		137.98
09-26	AP	X0105388	GENCO, JAYCE K.	09/01/23	09/01/23	TOLLS		16.99
09-26	AP	X0105757	HUGHES, MADISON C.	09/22/23	09/22/23	PRIVATE AUTO MILEAGE		239.72
09-28	AP	X0104764	MCINTYRE, CARLY M.	09/20/23	09/20/23	MEALS		30.25
09-28	AP	X0104764	MCINTYRE, CARLY M.	09/18/23	09/20/23	PRIVATE AUTO MILEAGE		13.25
09-29	AP	X0103764	MCINTYRE, CARLY M.	09/12/23	09/15/23	PRIVATE AUTO MILEAGE		26.30
							TRAVEL TOTALS:	5,615.45
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674233	3510 WOODCREST LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
07-20	AP	X0084149	CITIBANK -COMCAST	05/07/23	06/06/23	UTILITIES		413.18
07-20	AP	X0084149	CITIBANK -COMCAST	05/23/23	06/22/23	UTILITIES		95.02
07-20	AP	X0084149	CITIBANK -COMCAST	06/07/23	07/06/23	UTILITIES		412.17
07-20	AP	X0084149	CITIBANK -DIGITALSPACE	06/23/23	07/23/23	UTILITIES		13.00
07-20	AP	X0084149	CITIBANK -VZWRLSS APOCC VISB	05/24/23	06/23/23	UTILITIES		1,489.17
07-24	AP	X0088641	3510 WOODCREST LLC	06/01/23	06/30/23	UTILITIES		621.70
07-26	GL	MED0126525		07/13/23	07/13/23	HIR GRAPHICS (TRANSFER)		40.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		103.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,339.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		904.32
08-02	AP	X0091157	THE AEJ GROUP LLC	07/01/23	07/24/23	FRANKABLE TELECOM/TELETOWNHALL		3,869.09
08-03	AP	X0091043	3510 WOODCREST LLC	07/01/23	07/31/23	UTILITIES		512.69
08-16	AP	01681973	3510 WOODCREST LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
08-25	AP	X0091482	CITIBANK -COMCAST	06/23/23	07/22/23	UTILITIES		95.02
08-25	AP	X0091482	CITIBANK -COMCAST	07/07/23	08/06/23	UTILITIES		412.17
08-25	AP	X0091482	CITIBANK -DIGITALSPACE	07/23/23	08/23/23	UTILITIES		13.00
08-25	AP	X0091482	CITIBANK -USPS PO 1050091422	07/20/23	07/20/23	POSTAGE / COURIER / BOX RENTAL		74.99
08-25	AP	X0091482	CITIBANK -VZWRLSS APOCC VISB	06/16/23	07/23/23	UTILITIES		750.15
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		103.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,146.16
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		904.32
09-16	AP	01689382	3510 WOODCREST LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
09-18	AP	X0099654	CITIBANK -COMCAST	07/23/23	08/22/23	UTILITIES		95.02
09-18	AP	X0099654	CITIBANK -COMCAST	08/07/23	09/06/23	UTILITIES		412.17
09-18	AP	X0099654	CITIBANK -USPS PO 1050091422	08/07/23	08/07/23	POSTAGE / COURIER / BOX RENTAL		21.49
09-18	AP	X0099654	CITIBANK -USPS PO 1050091422	08/08/23	08/08/23	POSTAGE / COURIER / BOX RENTAL		30.90
09-18	AP	X0099654	CITIBANK -USPS PO 1050091422	08/22/23	08/22/23	POSTAGE / COURIER / BOX RENTAL		28.75

09-18	AP	X0099654	CITIBANK -VZWRLSS APOCC VISB	06/24/23	07/23/23	UTILITIES	749.18
09-26	GL	MED0128123		09/19/23	09/19/23	HIR GRAPHICS (TRANSFER)	60.00
09-26	AP	X0105205	O'CONNOR, SHAUN M.	09/20/23	09/20/23	POSTAGE / COURIER / BOX RENTAL	28.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	103.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	2,481.55
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	904.32
09-27	AP	X0106387	3510 WOODCREST LLC	08/01/23	08/31/23	UTILITIES	770.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,731.39
		PRINTING AND REPRODUCTION					
07-06	AP	X0083803	ACCURATE WORD	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO	228.00
08-08	AP	X0092429	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO	154.50
08-08	AP	X0093176	THE AEJ GROUP LLC	07/01/23	07/31/23	ADVERTISEMENTS	960.00
08-25	AP	X0091482	CITIBANK -STAPLES DIRECT	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO	678.13
08-30	GL	MED0127416		08/01/23	08/01/23	PHOTOGRAPHIC (TRANSFER)	8.00
09-15	AP	X0102173	ACCURATE WORD	08/30/23	08/30/23	NON-FRANKABLE PRINTING & REPRO	154.50
						PRINTING AND REPRODUCTION TOTALS:	2,183.13
		OTHER SERVICES					
07-16	AP	01674718	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
07-16	AP	01674959	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682457	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-16	AP	01682698	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-19	AP	X0095224	TAB SHREDDING INC	08/07/23	08/07/23	JANITORIAL AND MAINT SERV	117.29
08-22	AP	X0095562	SIGN4U INTERPRETING SERVICE LLC	07/25/23	07/25/23	TRANSLATN AND INTERPRET SERV	386.03
09-16	AP	01689869	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-16	AP	01690109	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-18	AP	X0102493	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/01/23	WEB DEV HST,EMAIL & RLTD SERV	177.00
09-26	AP	X0105759	HUGHES, MADISON C.	09/22/23	09/22/23	TRAINING	32.00
09-27	AP	X0106686	TAB SHREDDING INC	09/25/23	09/25/23	JANITORIAL AND MAINT SERV	117.29
						OTHER SERVICES TOTALS:	12,169.61
		SUPPLIES AND MATERIALS					
07-10	AP	X0083799	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	279.00
07-20	AP	X0084149	CITIBANK -ADOBE STOCK	06/01/23	06/30/23	SOFTWARE LESS THAN $500	31.79
07-20	AP	X0084149	CITIBANK -AMAZON.COM 0L7727BR3 AMZN	06/20/23	06/20/23	FOOD & BEVERAGE	22.34
07-20	AP	X0084149	CITIBANK -AMAZON.COM CB3882TL3 AMZN	06/21/23	06/21/23	FOOD & BEVERAGE	23.98
07-20	AP	X0084149	CITIBANK -AMAZON.COM PT58L0HC3 AMZN	06/08/23	06/08/23	FOOD & BEVERAGE	23.86
07-20	AP	X0084149	CITIBANK -AMAZON.COM T289L1702 AMZN	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	37.59
07-20	AP	X0084149	CITIBANK -AMAZON.COM TC1R91UE3 AMZN	06/08/23	06/08/23	FOOD & BEVERAGE	101.94
07-20	AP	X0084149	CITIBANK -AMAZON.COM ZX5XH0QE3 AMZN	06/22/23	06/22/23	FOOD & BEVERAGE	49.54
07-20	AP	X0084149	CITIBANK -AMZN MKTP US JA1JF4YC3 AM	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)	45.64
07-20	AP	X0084149	CITIBANK -AMZN MKTP US SK48K7KK3 AM	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	38.97
07-20	AP	X0084149	CITIBANK -AMZN Mktp US	05/23/23	05/23/23	FOOD & BEVERAGE	-31.77
07-20	AP	X0084149	CITIBANK -AMZN Mktp US 818HH69T3	06/16/23	06/16/23	FOOD & BEVERAGE	116.87
07-20	AP	X0084149	CITIBANK -AMZN Mktp US DW30597F3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	28.98
07-20	AP	X0084149	CITIBANK -AMZN Mktp US I107A3W73	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	36.92
07-20	AP	X0084149	CITIBANK -AMZN Mktp US KI95T2ZB3	06/05/23	06/05/23	FOOD & BEVERAGE	27.92
07-20	AP	X0084149	CITIBANK -AMZN Mktp US MY5652BL3	06/28/23	06/28/23	FOOD & BEVERAGE	78.00
07-20	AP	X0084149	CITIBANK -AMZN Mktp US RI4CO8QT3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	62.66
07-20	AP	X0084149	CITIBANK -AMZN Mktp US WX4EP7C73	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	289.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD NORCROSS—Con.								
07-20	AP	X0084149	CITIBANK -AMZN Mktp US ZD8UX2VO3	06/07/23	06/07/23	FOOD & BEVERAGE		65.79
07-20	AP	X0084149	CITIBANK -Amazon.com 3180C30I3	06/03/23	06/03/23	FOOD & BEVERAGE		52.99
07-20	AP	X0084149	CITIBANK -PMTNJ.COM	06/27/23	06/26/24	PUBLICATIONS/REFERENCE MAT'L		100.00
07-20	AP	X0084149	CITIBANK -QR-CODE-GENERATOR.COM	05/23/23	05/23/24	SOFTWARE LESS THAN $500		119.88
07-20	AP	X0084149	CITIBANK -THE PHILADELPHIA INQUIRER	06/06/23	07/05/23	PUBLICATIONS/REFERENCE MAT'L		21.96
07-20	AP	X0084149	CITIBANK -THE PHILADELPHIA INQUIRER	07/06/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L		21.96
07-20	AP	X0084149	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/23/23	07/22/23	PUBLICATIONS/REFERENCE MAT'L		38.99
07-24	AP	X0088643	EXPRESS OFFICE PRODUCTS	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		376.31
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		340.26
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		317.56
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE		111.10
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		290.62
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		191.97
08-09	AP	X0092424	CAMDEN CC - SODEXO OPERATIONS	07/25/23	07/25/23	FOOD & BEVERAGE		11,440.00
08-10	AP	X0092335	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		279.00
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		402.25
08-25	AP	X0091482	CITIBANK -ADOBE STOCK	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		31.79
08-25	AP	X0091482	CITIBANK -AMAZON.COM 469PB53R3 AMZN	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		12.73
08-25	AP	X0091482	CITIBANK -AMAZON.COM Q91DV24V3 AMZN	07/12/23	07/12/23	FOOD & BEVERAGE		37.67
08-25	AP	X0091482	CITIBANK -AMZN Mktp US	07/12/23	07/12/23	FOOD & BEVERAGE		-31.27
08-25	AP	X0091482	CITIBANK -AMZN Mktp US 1Z2PZ9XO3	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		40.97
08-25	AP	X0091482	CITIBANK -AMZN Mktp US BW6F05CZ3	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		159.66
08-25	AP	X0091482	CITIBANK -AMZN Mktp US BZ0YA7Q83	06/27/23	06/27/23	FOOD & BEVERAGE		28.99
08-25	AP	X0091482	CITIBANK -AMZN Mktp US FT8V85AN3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		199.95
08-25	AP	X0091482	CITIBANK -AMZN Mktp US GD2276L63	07/12/23	07/12/23	FOOD & BEVERAGE		30.76
08-25	AP	X0091482	CITIBANK -AMZN Mktp US J82DC43I3	07/12/23	07/12/23	FOOD & BEVERAGE		31.27
08-25	AP	X0091482	CITIBANK -AMZN Mktp US RJ1K63I53	07/18/23	07/18/23	FOOD & BEVERAGE		29.00
08-25	AP	X0091482	CITIBANK -Amazon.com WY4A011I3	07/17/23	07/17/23	FOOD & BEVERAGE		86.24
08-25	AP	X0091482	CITIBANK -THE MEDALCRAFT MINT, INC.	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		1,190.40
08-25	AP	X0091482	CITIBANK -THE PHILADELPHIA INQUIRER	07/17/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L		21.96
08-25	AP	X0091482	CITIBANK -WSJ/BARRONS SUBSCRIPTI	07/21/23	08/20/23	PUBLICATIONS/REFERENCE MAT'L		38.99
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE		51.72
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		106.43
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-63.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		801.51
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		143.05
09-12	AP	X0101134	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		279.00
09-18	AP	X0099654	CITIBANK -ADOBE STOCK	08/01/23	08/31/23	SOFTWARE LESS THAN $500		31.79
09-18	AP	X0099654	CITIBANK -AMZN Mktp US TH9SU51L0	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		31.97
09-18	AP	X0099654	CITIBANK -AMZN Mktp US TO2GP6LZ1	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		17.86
09-18	AP	X0099654	CITIBANK -Amazon.com TO3JU6A31	08/07/23	08/07/23	FOOD & BEVERAGE		131.08
09-18	AP	X0099654	CITIBANK -DIGITALSPACE	08/23/23	09/23/23	SOFTWARE LESS THAN $500		13.00

09-18	AP	X0099654	CITIBANK -PHILADELPHIA INQUIRER SUB	07/13/23	07/13/24	PUBLICATIONS/REFERENCE MAT'L		358.80
09-18	AP	X0099654	CITIBANK -THE PHILADELPHIA INQUIRER	08/12/23	09/11/23	PUBLICATIONS/REFERENCE MAT'L		21.96
09-18	AP	X0099654	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/17/23	09/16/23	PUBLICATIONS/REFERENCE MAT'L		38.99
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		502.17
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		197.96
09-30	GL	FLG0128430		06/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-122.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		89.24
						SUPPLIES AND MATERIALS TOTALS:		19,955.50
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		522.00
08-04	AP	01680307	CDW GOVERNMENT LLC	07/27/23	07/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		771.06
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		522.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		522.00
						EQUIPMENT TOTALS:		2,337.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		415,412.47
						OFFICE TOTALS:		415,412.47

2022 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-12	AP	01688146	CITI PCARD-AMAZON.COM KO3WI9J83 AMZN	06/15/22	06/15/22	FOOD & BEVERAGE		45.09
09-12	AP	01688146	CITI PCARD-AMAZON.COM KO3WI9J83 AMZN	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		6.60
						SUPPLIES AND MATERIALS TOTALS:		51.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51.69
						OFFICE TOTALS:		51.69

INTERN ALLOWANCES
2023 HON. DONALD NORCROSS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	25,057.76	13,979.17
						INTERN ALLOWANCES TOTALS:	25,057.76	13,979.17
						OFFICE TOTALS:	25,057.76	13,979.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

APELL, BENJAMIN L.	06/26/23	08/25/23	DISTRICT OFFICE PAID INTERN -	750.00
BELLON, GINA MARIE R.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	850.00
BELLON, GINA MARIE R.	09/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -	250.00
CHHABRA, ARJAN S.	07/03/23	08/02/23	DISTRICT OFFICE PAID INTERN -	750.00
DEOL, LIVJIT K.	07/01/23	08/14/23	DISTRICT OFFICE PAID INTERN -	550.00
ELIE, NIA M.	07/01/23	08/17/23	DISTRICT OFFICE PAID INTERN -	391.67
HERZFELD, SHAYNA R.	07/01/23	08/06/23	DISTRICT OFFICE PAID INTERN -	450.00
HUNTER, RION J.	06/12/23	08/11/23	DISTRICT OFFICE PAID INTERN -	750.00
JO, PATRICK H.	06/26/23	08/25/23	DISTRICT OFFICE PAID INTERN -	750.00
KNAPP, JACOB	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	550.00
LE, STEVEN V.	09/07/23	09/30/23	DISTRICT OFFICE PAID INTERN -	200.00
LEVY, ETHAN	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	275.00
LINDEN, CLOE R.	07/01/23	08/05/23	DISTRICT OFFICE PAID INTERN -	437.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DONALD NORCROSS—Con.							
		MCNELIA, RILEY A.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -		550.00
		MEIER, KYLE L.	07/01/23	08/16/23	DISTRICT OFFICE PAID INTERN -		383.33
		MILLER, ALEXI	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		550.00
		MONAHON, MIA G.	07/01/23	08/17/23	DISTRICT OFFICE PAID INTERN -		391.67
		MOODY, MEGAN	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM		333.33
		OVADIA, DANIEL A.	07/11/23	08/10/23	DISTRICT OFFICE PAID INTERN -		750.00
		PERSICO, MARIEL V.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		375.00
		POSLUSNY, SOPHIE M.	07/01/23	08/20/23	DISTRICT OFFICE PAID INTERN -		416.67
		PRUTCHI, ABIGAIL M.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		425.00
		REYES, LIZBETH M.	07/03/23	08/02/23	DISTRICT OFFICE PAID INTERN -		750.00
		SAVAGE, JASON P.	07/01/23	08/05/23	DISTRICT OFFICE PAID INTERN -		437.50
		SHAPIRO, JUSTIN R.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		512.50
		SPENCE, AVA H.	07/01/23	08/06/23	DISTRICT OFFICE PAID INTERN -		450.00
		STAPLETON, JOSHUA V.	08/23/23	09/30/23	DISTRICT OFFICE PAID INTERN -		316.67
		THOMSON JR, JOHN S.	07/01/23	08/16/23	DISTRICT OFFICE PAID INTERN -		383.33
					PERSONNEL COMPENSATION TOTALS:		13,979.17
					INTERN ALLOWANCES TOTALS:		13,979.17
					OFFICE TOTALS:		13,979.17
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RALPH NORMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,450.46	18,701.57
					PERSONNEL COMPENSATION	894,040.38	283,466.67
					TRAVEL	79,520.88	28,517.37
					RENT, COMMUNICATION, UTILITIES	54,358.68	15,079.73
					PRINTING AND REPRODUCTION	72,018.19	37,600.15
					OTHER SERVICES	38,548.29	7,268.11
					SUPPLIES AND MATERIALS	33,412.13	7,509.13
					EQUIPMENT	3,618.50	2,177.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,967.51	400,320.39
					OFFICE TOTALS:	1,194,967.51	400,320.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		253.23
07-27	AP 01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		17,662.01
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		283.72
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-21.65
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		429.05
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-15.75
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		110.96
					FRANKED MAIL TOTALS:		18,701.57

PERSONNEL COMPENSATION

ALLEN, LESLIE A.	07/01/23	09/30/23	CASEWORKER		15,750.00
ANGELOS, ABIGAIL	07/01/23	09/30/23	SCHEDULER		14,250.00
BUTLER, ANNELISE M.	07/01/23	08/31/23	PRESS SECRETARY		10,416.67
BUTLER, ANNELISE M.	09/01/23	09/30/23	DIRECTOR OF MEDIA RELATIONS		5,416.67
CANTRELL, WILLIAM P.	07/01/23	07/31/23	LEGISLATIVE AIDE		4,166.67
CANTRELL, WILLIAM P.	08/01/23	09/30/23	LEGISLATIVE ASSISTANT		9,333.34
GAULT, WILLIAM F.	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,000.00
GRESHAM, MACKENZIE C.	07/01/23	09/30/23	CASEWORKER ASSISTANT		13,749.99
HICKLIN, CATHERINE R.	07/01/23	09/30/23	DIRECTOR OF CASEWORK		20,000.01
HUMPHRIES, CHRISTIE D.	07/01/23	09/30/23	CASEWORKER		15,000.00
KRESSE,CAROL S	07/01/23	09/30/23	SHARED EMPLOYEE		3,000.00
LIVINGSTON,AUSTIN D	07/01/23	09/30/23	DEPUTY COS FOR COMMUNICATIONS		31,250.01
MCGRATH, NICOLE E.	07/01/23	09/30/23	COMMUNICATIONS MANAGER		13,749.99
MERLINE, DARCY J.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		22,500.00
MOTT, JOSEPH E.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF - OUTREA		22,500.00
PILAND,MARK D	06/01/23	09/30/23	CHIEF OF STAFF		40,833.32
SCHMITT,KAREN A	07/01/23	09/30/23	PART-TIME EMPLOYEE		3,000.00
STEVENS,CHRISTOPHER D	07/01/23	09/30/23	EXECUTIVE DIRECTOR		300.00
WATKINS, WILLIAM P.	07/01/23	09/30/23	FIELD REPRESENTATIVE		11,250.00
YOUNG, JULIANNE M.	07/01/23	09/30/23	CONSTITUENT SERVICES COORDINAT		12,000.00
				PERSONNEL COMPENSATION TOTALS:	283,466.67

TRAVEL

07-05	AP	X0083089	MOTT, JOSEPH E.	03/31/23	04/02/23	LODGING	470.40
07-06	AP	X0082987	PILAND, MARK D.	06/20/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	424.30
07-06	AP	X0082987	PILAND, MARK D.	06/20/23	06/23/23	LODGING	830.97
07-06	AP	X0082987	PILAND, MARK D.	06/20/23	06/20/23	TAXI/RIDE SHARE	15.57
07-06	AP	X0082987	PILAND, MARK D.	06/23/23	06/23/23	TAXI/RIDE SHARE	19.36
07-06	AP	X0082987	PILAND, MARK D.	06/20/23	06/23/23	PARKING	47.99
07-07	AP	X0084795	ANGELOS, ABIGAIL	06/29/23	06/29/23	MEALS	10.63
07-07	AP	X0084796	ANGELOS, ABIGAIL	06/27/23	06/27/23	MEALS	10.63
07-07	AP	X0084798	ANGELOS, ABIGAIL	06/27/23	06/27/23	GASOLINE	26.77
07-07	AP	X0084800	ANGELOS, ABIGAIL	06/27/23	06/27/23	MEALS	39.88
07-07	AP	X0084801	ANGELOS, ABIGAIL	06/26/23	06/26/23	MEALS	5.40
07-07	AP	X0085017	ANGELOS, ABIGAIL	06/26/23	06/26/23	MEALS	10.34
07-07	AP	X0085019	ANGELOS, ABIGAIL	06/27/23	06/27/23	MEALS	13.19
07-07	AP	X0085021	ANGELOS, ABIGAIL	06/28/23	06/28/23	MEALS	32.15
07-07	AP	X0085042	PILAND, MARK D.	06/27/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	428.30
07-07	AP	X0085042	PILAND, MARK D.	06/27/23	06/29/23	LODGING	789.13
07-07	AP	X0085042	PILAND, MARK D.	06/27/23	06/29/23	PARKING	35.99
07-10	AP	X0085282	ANGELOS, ABIGAIL	06/25/23	06/25/23	TAXI/RIDE SHARE	21.99
07-12	AP	X0085758	GAULT, WILLIAM F.	06/15/23	06/15/23	MEALS	12.29
07-12	AP	X0085758	GAULT, WILLIAM F.	06/26/23	06/26/23	MEALS	10.34
07-12	AP	X0085758	GAULT, WILLIAM F.	06/01/23	06/26/23	PRIVATE AUTO MILEAGE	686.47
07-17	AP	X0086778	WATKINS, WILLIAM P.	06/26/23	07/04/23	PRIVATE AUTO MILEAGE	260.20
07-20	AP	X0081605	WATKINS, WILLIAM P.	06/13/23	06/13/23	MEALS	7.98
07-20	AP	X0083072	MOTT, JOSEPH E.	05/02/23	05/02/23	MEALS	25.68
07-20	AP	X0083072	MOTT, JOSEPH E.	05/03/23	05/03/23	MEALS	28.78
07-20	AP	X0083072	MOTT, JOSEPH E.	05/04/23	05/04/23	MEALS	55.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RALPH NORMAN—Con.								
07-20	AP	X0083072	MOTT, JOSEPH E.	05/05/23	05/05/23	TAXI/RIDE SHARE		19.97
07-20	AP	X0086325	MOTT, JOSEPH E.	05/02/23	05/02/23	TAXI/RIDE SHARE		23.94
07-24	AP	X0088137	WATKINS, WILLIAM P.	06/20/23	07/03/23	PRIVATE AUTO MILEAGE		18.45
07-24	AP	X0088137	WATKINS, WILLIAM P.	06/08/23	06/08/23	TAXI/RIDE SHARE		32.61
07-24	AP	X0088137	WATKINS, WILLIAM P.	06/09/23	06/09/23	TAXI/RIDE SHARE		51.32
07-27	AP	01679188	HON RALPH NORMAN	06/01/23	06/30/23	LODGING		1,560.50
07-28	AP	X0084031	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		463.40
07-28	AP	X0084031	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		464.90
07-28	AP	X0084031	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		463.40
07-28	AP	X0084031	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		464.90
07-28	AP	X0084031	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		282.40
07-28	AP	X0084031	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		464.90
07-28	AP	X0084031	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		463.40
07-28	AP	X0084031	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		464.90
07-28	AP	X0084031	CITIBANK	06/25/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		1,066.60
07-28	AP	X0084031	CITIBANK	06/25/23	07/04/23	AIRFARE COMMERCIAL TRANSPORT		528.29
07-28	AP	X0084031	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		208.41
08-01	AP	X0089773	PILAND, MARK D.	07/11/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		316.30
08-01	AP	X0089773	PILAND, MARK D.	07/11/23	07/14/23	LODGING		704.98
08-01	AP	X0089777	PILAND, MARK D.	07/17/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		390.30
08-01	AP	X0089777	PILAND, MARK D.	07/17/23	07/20/23	LODGING		750.25
08-01	AP	X0089777	PILAND, MARK D.	07/17/23	07/20/23	PARKING		47.99
08-07	AP	X0092249	PILAND, MARK D.	07/24/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		428.30
08-07	AP	X0092249	PILAND, MARK D.	07/24/23	07/25/23	LODGING		228.79
08-07	AP	X0092249	PILAND, MARK D.	07/25/23	07/28/23	LODGING		781.51
08-07	AP	X0092249	PILAND, MARK D.	07/24/23	07/28/23	PARKING		47.99
08-07	AP	X0092324	MOTT, JOSEPH E.	05/09/23	05/31/23	PRIVATE AUTO MILEAGE		86.81
08-07	AP	X0092326	MOTT, JOSEPH E.	06/05/23	06/23/23	PRIVATE AUTO MILEAGE		84.52
08-07	AP	X0092384	CANTRELL, WILLIAM P.	06/29/23	06/29/23	MEALS		20.82
08-07	AP	X0092388	CANTRELL, WILLIAM P.	06/28/23	06/28/23	MEALS		65.38
08-07	AP	X0092388	CANTRELL, WILLIAM P.	06/29/23	06/29/23	MEALS		11.72
08-07	AP	X0092388	CANTRELL, WILLIAM P.	06/29/23	06/29/23	GASOLINE		33.43
08-07	AP	X0092682	WATKINS, WILLIAM P.	07/24/23	07/29/23	PRIVATE AUTO MILEAGE		176.07
08-07	AP	X0092741	GAULT, WILLIAM F.	07/04/23	07/29/23	PRIVATE AUTO MILEAGE		865.32
08-10	AP	X0092962	CANTRELL, WILLIAM P.	06/26/23	06/26/23	MEALS		10.34
08-10	AP	X0092962	CANTRELL, WILLIAM P.	06/27/23	06/27/23	MEALS		34.62
08-24	AP	X0095411	GAULT, WILLIAM F.	07/18/23	07/18/23	MEALS		12.20
08-24	AP	X0095411	GAULT, WILLIAM F.	07/24/23	07/24/23	MEALS		9.34
08-24	AP	X0095411	GAULT, WILLIAM F.	08/10/23	08/10/23	MEALS		21.99
08-25	AP	X0096685	WATKINS, WILLIAM P.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		128.47
08-28	AP	X0087422	CITIBANK	05/02/23	05/04/23	CAR RENTAL		268.99
08-28	AP	X0091548	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		464.90
08-28	AP	X0091548	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		282.40

08-28	AP	X0091548	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	464.90
08-28	AP	X0091548	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT	463.40
08-28	AP	X0091548	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	464.90
08-28	AP	X0097389	WATKINS, WILLIAM P.	08/19/23	08/19/23	PRIVATE AUTO MILEAGE	89.87
08-29	AP	01686881	HON RALPH NORMAN	07/01/23	07/31/23	LODGING	1,656.66
08-29	AP	X0097115	WATKINS, WILLIAM P.	08/17/23	08/18/23	PRIVATE AUTO MILEAGE	134.94
08-29	AP	X0097784	PILAND, MARK D.	08/15/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT	428.30
08-29	AP	X0097784	PILAND, MARK D.	08/15/23	08/18/23	LODGING	685.20
08-29	AP	X0097784	PILAND, MARK D.	08/15/23	08/18/23	PARKING	47.99
08-29	AP	X0097928	WATKINS, WILLIAM P.	08/22/23	08/22/23	PRIVATE AUTO MILEAGE	63.29
08-30	AP	X0097427	MOTT, JOSEPH E.	08/09/23	08/12/23	LODGING	463.68
08-30	AP	X0097427	MOTT, JOSEPH E.	08/09/23	08/09/23	MEALS	48.47
08-30	AP	X0097427	MOTT, JOSEPH E.	08/12/23	08/12/23	MEALS	12.34
08-30	AP	X0097427	MOTT, JOSEPH E.	08/13/23	08/13/23	MEALS	13.14
08-30	AP	X0097427	MOTT, JOSEPH E.	08/12/23	08/12/23	CAR RENTAL	118.13
08-30	AP	X0097427	MOTT, JOSEPH E.	08/09/23	08/09/23	TAXI/RIDE SHARE	19.99
08-30	AP	X0097427	MOTT, JOSEPH E.	08/13/23	08/13/23	TAXI/RIDE SHARE	15.99
08-31	AP	X0098536	WATKINS, WILLIAM P.	08/15/23	08/15/23	MEALS	4.35
09-08	AP	X0097416	LIVINGSTON, AUSTIN D.	08/30/23	08/30/23	PRIVATE AUTO MILEAGE	117.79
09-08	AP	X0100658	GAULT, WILLIAM F.	08/04/23	08/31/23	PRIVATE AUTO MILEAGE	599.98
09-11	AP	X0100981	MERLINE, DARCY J.	08/28/23	08/28/23	MEALS	18.54
09-11	AP	X0100981	MERLINE, DARCY J.	08/29/23	08/29/23	MEALS	86.16
09-11	AP	X0100981	MERLINE, DARCY J.	08/30/23	08/30/23	MEALS	49.16
09-11	AP	X0100981	MERLINE, DARCY J.	08/31/23	08/31/23	MEALS	17.97
09-11	AP	X0101019	MERLINE, DARCY J.	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT	245.90
09-11	AP	X0101019	MERLINE, DARCY J.	08/31/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT	217.40
09-11	AP	X0101020	MERLINE, DARCY J.	08/31/23	08/31/23	TAXI/RIDE SHARE	68.23
09-11	AP	X0101218	MERLINE, DARCY J.	08/28/23	08/28/23	MEALS	20.24
09-11	AP	X0101218	MERLINE, DARCY J.	08/29/23	08/29/23	MEALS	7.88
09-12	AP	X0100795	BUTLER, ANNELISE M.	08/28/23	08/31/23	LODGING	332.22
09-12	AP	X0100795	BUTLER, ANNELISE M.	08/28/23	08/28/23	MEALS	13.63
09-12	AP	X0100795	BUTLER, ANNELISE M.	08/29/23	08/29/23	MEALS	76.48
09-12	AP	X0100795	BUTLER, ANNELISE M.	08/30/23	08/30/23	MEALS	32.52
09-12	AP	X0100795	BUTLER, ANNELISE M.	08/31/23	08/31/23	MEALS	9.32
09-12	AP	X0100795	BUTLER, ANNELISE M.	08/28/23	08/28/23	TAXI/RIDE SHARE	18.91
09-12	AP	X0100795	BUTLER, ANNELISE M.	08/31/23	08/31/23	TAXI/RIDE SHARE	21.45
09-14	AP	X0097931	CITIBANK	08/09/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT	959.79
09-14	AP	X0100653	WATKINS, WILLIAM P.	08/26/23	08/31/23	PRIVATE AUTO MILEAGE	100.25
09-14	AP	X0101021	MERLINE, DARCY J.	08/28/23	08/31/23	LODGING	332.22
09-14	AP	X0101227	BUTLER, ANNELISE M.	08/30/23	08/30/23	MEALS	50.60
09-14	AP	X0102827	BUTLER, ANNELISE M.	08/28/23	08/28/23	MEALS	5.69
09-20	AP	X0100049	CITIBANK	08/28/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT	463.30
09-20	AP	X0102687	CITIBANK	06/25/23	06/29/23	LODGING	972.74
09-20	AP	X0102687	CITIBANK	07/25/23	07/29/23	LODGING	486.37
09-20	AP	X0102687	CITIBANK	06/25/23	06/29/23	PARKING	60.00
09-26	AP	X0102754	WATKINS, WILLIAM P.	08/29/23	09/12/23	PRIVATE AUTO MILEAGE	300.88
						TRAVEL TOTALS:	28,517.37
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	X0085042	PILAND, MARK D.	06/23/23	07/22/23	UTILITIES	158.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RALPH NORMAN—Con.								
07-07	AP	X0085042	PILAND, MARK D.	06/28/23	07/27/23	UTILITIES		84.98
07-16	AP	01675626	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	07/01/23	07/31/23	TEMPORARY SPACE RENTAL		200.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		20.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		82.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,353.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		539.23
08-03	AP	X0089627	LIVINGSTON, AUSTIN D.	07/19/23	07/19/23	POSTAGE / COURIER / BOX RENTAL		8.23
08-07	AP	X0092315	MOTT, JOSEPH E.	07/12/23	07/12/23	POSTAGE / COURIER / BOX RENTAL		46.76
08-07	AP	X0092321	PILAND, MARK D.	07/23/23	08/22/23	UTILITIES		158.12
08-07	AP	X0092321	PILAND, MARK D.	07/28/23	08/27/23	UTILITIES		84.98
08-16	AP	01683023	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,456.81
08-16	AP	01683350	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	08/01/23	08/31/23	TEMPORARY SPACE RENTAL		200.00
08-17	AP	01675286	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,456.81
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		82.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,366.77
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		539.23
08-30	AP	X0092968	MOTT, JOSEPH E.	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		16.34
08-30	AP	X0092968	MOTT, JOSEPH E.	06/26/23	06/26/23	POSTAGE / COURIER / BOX RENTAL		29.80
09-08	AP	X0097416	LIVINGSTON, AUSTIN D.	08/18/23	08/18/23	POSTAGE / COURIER / BOX RENTAL		8.50
09-08	AP	X0097416	LIVINGSTON, AUSTIN D.	07/24/23	08/24/23	UTILITIES		139.13
09-15	AP	X0101179	PILAND, MARK D.	08/23/23	09/22/23	UTILITIES		158.12
09-15	AP	X0101179	PILAND, MARK D.	08/28/23	09/27/23	UTILITIES		84.98
09-16	AP	01690445	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,456.81
09-16	AP	01690770	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	09/01/23	09/30/23	TEMPORARY SPACE RENTAL		200.00
09-18	AP	X0102189	PILAND, MARK D.	09/07/23	09/08/23	POSTAGE / COURIER / BOX RENTAL		92.83
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		82.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,394.65
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		539.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,079.73
		PRINTING AND REPRODUCTION						
07-07	AP	X0085026	KERSHAW NEWS ERA	06/28/23	06/28/23	ADVERTISEMENTS		115.00
07-07	AP	X0085340	LIVINGSTON, AUSTIN D.	06/26/23	06/30/23	ADVERTISEMENTS		770.36
07-11	AP	X0084871	CAPITOL FRANKING GROUP LLC	06/29/23	06/29/23	FRANKABLE PRINTING & REPROD		19,339.00
07-12	AP	X0085211	COMMUNITY BROADCASTERS LLC	06/01/23	06/30/23	ADVERTISEMENTS		475.00
07-13	AP	X0085705	LIVINGSTON, AUSTIN D.	06/30/23	07/05/23	ADVERTISEMENTS		874.35
07-20	AP	X0087888	COMMUNITY BROADCASTERS LLC	05/23/23	05/31/23	ADVERTISEMENTS		475.00
07-24	AP	X0088097	LIVINGSTON, AUSTIN D.	06/09/23	06/12/23	ADVERTISEMENTS		485.46
07-24	AP	X0088097	LIVINGSTON, AUSTIN D.	06/12/23	06/13/23	ADVERTISEMENTS		193.72
07-24	AP	X0088097	LIVINGSTON, AUSTIN D.	06/13/23	06/14/23	ADVERTISEMENTS		43.58
07-26	GL	MED0126525		07/13/23	07/13/23	PHOTOGRAPHIC (TRANSFER)		27.00
07-28	AP	X0086136	LIVINGSTON, AUSTIN D.	07/04/23	07/10/23	ADVERTISEMENTS		749.33

08-01	AP	X0088158	MCGRATH, NICOLE E.	07/14/23	07/14/23	NON-FRANKABLE PRINTING & REPRO		1,012.66
08-03	AP	X0089627	LIVINGSTON, AUSTIN D.	07/13/23	07/17/23	ADVERTISEMENTS		483.21
08-03	AP	X0090876	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-03	AP	X0090877	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-07	AP	X0092415	COMMUNITY BROADCASTERS LLC	07/31/23	07/31/23	ADVERTISEMENTS		475.00
08-07	AP	X0092600	OPC NEWS LLC	07/01/23	07/31/23	ADVERTISEMENTS		995.00
08-07	AP	X0092683	MCGRATH, NICOLE E.	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		973.59
08-09	AP	01680857	THE CHEROKEE CHRONICLE	04/06/23	04/27/23	ADVERTISEMENTS		900.00
08-15	AP	X0092655	CAPITAL CITY MEDIA	07/10/23	07/31/23	ADVERTISEMENTS		667.00
08-15	AP	X0094089	OUR THREE SONS PARTNERSHIP	07/15/23	07/15/23	ADVERTISEMENTS		1,699.00
08-24	AP	X0093755	LIVINGSTON, AUSTIN D.	07/27/23	07/31/23	ADVERTISEMENTS		1,607.32
08-24	AP	X0096741	ACCURATE WORD	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		86.50
09-08	AP	X0097416	LIVINGSTON, AUSTIN D.	07/31/23	07/31/23	ADVERTISEMENTS		6.16
09-14	AP	X0101569	CAPITAL CITY MEDIA	08/01/23	08/31/23	ADVERTISEMENTS		667.00
09-14	AP	X0101574	COMMUNITY BROADCASTERS LLC	08/01/23	08/13/23	ADVERTISEMENTS		475.00
09-14	AP	X0101583	KERSHAW NEWS ERA	08/16/23	08/23/23	ADVERTISEMENTS		247.50
09-18	AP	X0103176	OUR THREE SONS PARTNERSHIP	08/01/23	08/28/23	ADVERTISEMENTS		3,300.00
09-26	AP	X0105236	ACCURATE WORD	09/12/23	09/12/23	NON-FRANKABLE PRINTING & REPRO		99.00
09-26	AP	X0105251	DEX IMAGING INC	06/15/23	09/14/23	NON-FRANKABLE PRINTING & REPRO		270.91
							PRINTING AND REPRODUCTION TOTALS:	37,600.15
		OTHER SERVICES						
07-05	AP	X0083089	MOTT, JOSEPH E.	04/15/23	05/14/23	TECHNOLOGY SERVICE CONTRACTS		2.11
07-07	AP	X0085042	PILAND, MARK D.	06/19/23	07/18/23	TECHNOLOGY SERVICE CONTRACTS		54.99
07-07	AP	X0085340	LIVINGSTON, AUSTIN D.	06/28/23	06/28/23	JANITORIAL AND MAINT SERV		202.61
07-07	AP	X0085340	LIVINGSTON, AUSTIN D.	05/24/23	06/24/23	TECHNOLOGY SERVICE CONTRACTS		40.93
07-07	AP	X0085340	LIVINGSTON, AUSTIN D.	06/02/23	07/01/23	TECHNOLOGY SERVICE CONTRACTS		64.99
07-07	AP	X0085340	LIVINGSTON, AUSTIN D.	06/26/23	07/25/23	TECHNOLOGY SERVICE CONTRACTS		49.00
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-16	AP	01674904	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-20	AP	X0081605	WATKINS, WILLIAM P.	06/06/23	06/06/23	FRAMING		35.30
08-01	AP	X0089043	MCGRATH, NICOLE E.	07/19/23	08/18/23	TECHNOLOGY SERVICE CONTRACTS		54.99
08-03	AP	X0089627	LIVINGSTON, AUSTIN D.	07/26/23	08/25/23	NON-TECHNOLOGY SERVICE CONTR		49.00
08-03	AP	X0089627	LIVINGSTON, AUSTIN D.	06/24/23	07/24/23	TECHNOLOGY SERVICE CONTRACTS		184.09
08-03	AP	X0089627	LIVINGSTON, AUSTIN D.	07/02/23	08/01/23	TECHNOLOGY SERVICE CONTRACTS		64.99
08-07	AP	X0083068	MOTT, JOSEPH E.	06/15/23	07/14/23	TECHNOLOGY SERVICE CONTRACTS		2.11
08-07	AP	X0092315	MOTT, JOSEPH E.	07/15/23	08/14/23	TECHNOLOGY SERVICE CONTRACTS		2.11
08-07	AP	X0092321	PILAND, MARK D.	07/19/23	08/18/23	TECHNOLOGY SERVICE CONTRACTS		54.99
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682642	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-08	AP	X0097242	MCGRATH, NICOLE E.	08/19/23	09/18/23	TECHNOLOGY SERVICE CONTRACTS		54.99
09-08	AP	X0097416	LIVINGSTON, AUSTIN D.	08/02/23	09/01/23	TECHNOLOGY SERVICE CONTRACTS		64.99
09-08	AP	X0097416	LIVINGSTON, AUSTIN D.	07/24/23	08/24/23	WEB DEV HST,EMAIL & RLTD SERV		40.93
09-14	AP	X0102477	WHATCHA NEED LLC	08/29/23	08/29/23	JANITORIAL AND MAINT SERV		250.00
09-15	AP	X0101179	PILAND, MARK D.	08/19/23	09/18/23	TECHNOLOGY SERVICE CONTRACTS		54.99
09-16	AP	01690053	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	7,268.11
		SUPPLIES AND MATERIALS						
07-05	AP	X0083094	MERLINE, DARCY J.	06/07/23	06/07/23	FOOD & BEVERAGE		165.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RALPH NORMAN—Con.								
07-07	AP	X0083626	BUTLER, ANNELISE M.	06/26/23	06/26/23	FOOD & BEVERAGE		30.87
07-07	AP	X0084777	GAULT, WILLIAM F.	06/26/23	06/26/23	FOOD & BEVERAGE		189.88
07-07	AP	X0084777	GAULT, WILLIAM F.	06/27/23	06/27/23	FOOD & BEVERAGE		258.87
07-07	AP	X0085042	PILAND, MARK D.	06/13/23	06/27/23	WATER		50.22
07-07	AP	X0085340	LIVINGSTON, AUSTIN D.	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		181.89
07-07	AP	X0085340	LIVINGSTON, AUSTIN D.	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		1,678.79
07-07	AP	X0085340	LIVINGSTON, AUSTIN D.	06/24/23	07/24/23	SOFTWARE LESS THAN $500		141.52
07-14	AP	X0066276	WATKINS, WILLIAM P.	04/12/23	04/12/23	FOOD & BEVERAGE		33.78
07-14	AP	X0066276	WATKINS, WILLIAM P.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		30.76
07-14	AP	X0066276	WATKINS, WILLIAM P.	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		12.95
07-17	AP	X0086784	GAULT, WILLIAM F.	07/10/23	07/10/23	FOOD & BEVERAGE		248.47
07-20	AP	X0087274	GRESHAM, MACKENZIE C.	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		20.31
07-24	AP	X0087066	WATKINS, WILLIAM P.	04/24/23	04/24/23	FOOD & BEVERAGE		12.09
07-24	AP	X0088137	WATKINS, WILLIAM P.	06/26/23	06/26/23	FOOD & BEVERAGE		26.01
07-24	AP	X0088137	WATKINS, WILLIAM P.	06/27/23	06/27/23	FOOD & BEVERAGE		3.32
07-24	AP	X0088137	WATKINS, WILLIAM P.	06/29/23	06/29/23	HABITATION EXPENSE		17.11
07-28	AP	X0086136	LIVINGSTON, AUSTIN D.	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		107.00
07-28	AP	X0086136	LIVINGSTON, AUSTIN D.	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		384.13
07-28	AP	X0086136	LIVINGSTON, AUSTIN D.	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		21.34
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-51.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		203.11
08-03	AP	X0089627	LIVINGSTON, AUSTIN D.	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		49.21
08-03	AP	X0090029	GRESHAM, MACKENZIE C.	07/10/23	07/10/23	FOOD & BEVERAGE		31.96
08-03	AP	X0090029	GRESHAM, MACKENZIE C.	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		49.16
08-07	AP	X0092315	MOTT, JOSEPH E.	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		10.59
08-07	AP	X0092321	PILAND, MARK D.	07/25/23	07/25/23	WATER		29.13
08-07	AP	X0092321	PILAND, MARK D.	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		111.30
08-07	AP	X0092321	PILAND, MARK D.	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		48.74
08-10	AP	X0078312	WATKINS, WILLIAM P.	04/12/23	04/12/23	FOOD & BEVERAGE		14.56
08-10	AP	X0078312	WATKINS, WILLIAM P.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		54.87
08-17	AP	X0094536	BUTLER, ANNELISE M.	08/03/23	08/03/23	HABITATION EXPENSE		52.99
08-17	AP	X0094536	BUTLER, ANNELISE M.	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		7.53
08-18	AP	X0094983	MCGRATH, NICOLE E.	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		202.41
08-18	AP	X0094985	MCGRATH, NICOLE E.	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		27.10
08-24	AP	X0093755	LIVINGSTON, AUSTIN D.	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		171.48
08-24	AP	X0095755	GAULT, WILLIAM F.	07/24/23	07/24/23	FOOD & BEVERAGE		210.93
08-24	AP	X0095755	GAULT, WILLIAM F.	07/23/23	07/23/23	OFFICE SUPPLIES (OUTSIDE)		12.35
08-30	AP	X0092968	MOTT, JOSEPH E.	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		20.67
08-30	AP	X0098243	WATKINS, WILLIAM P.	08/17/23	08/17/23	FOOD & BEVERAGE		62.15
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-144.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		279.07
08-31	AP	X0098536	WATKINS, WILLIAM P.	08/15/23	08/15/23	FOOD & BEVERAGE		19.08
08-31	AP	X0098536	WATKINS, WILLIAM P.	08/02/23	08/02/23	HABITATION EXPENSE		21.39

08-31	AP	X0098536	WATKINS, WILLIAM P.	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		32.62
09-08	AP	X0097416	LIVINGSTON, AUSTIN D.	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		32.65
09-08	AP	X0097416	LIVINGSTON, AUSTIN D.	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		185.98
09-08	AP	X0097416	LIVINGSTON, AUSTIN D.	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		10.53
09-08	AP	X0097416	LIVINGSTON, AUSTIN D.	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		85.59
09-08	AP	X0097416	LIVINGSTON, AUSTIN D.	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		17.11
09-08	AP	X0097416	LIVINGSTON, AUSTIN D.	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		19.25
09-08	AP	X0097416	LIVINGSTON, AUSTIN D.	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)		42.79
09-08	AP	X0097416	LIVINGSTON, AUSTIN D.	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		13.74
09-08	AP	X0097416	LIVINGSTON, AUSTIN D.	08/26/23	09/25/23	PUBLICATIONS/REFERENCE MAT'L		49.00
09-11	AP	X0100997	MERLINE, DARCY J.	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		18.01
09-13	AP	X0101135	ODP BUSINESS SOLUTIONS LLC	08/24/23	08/31/23	FOOD & BEVERAGE		40.97
09-13	AP	X0101135	ODP BUSINESS SOLUTIONS LLC	08/24/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		863.47
09-14	AP	X0101722	LIVINGSTON, AUSTIN D.	09/01/23	09/01/23	OFFICE SUPPLIES (OUTSIDE)		53.49
09-14	AP	X0101722	LIVINGSTON, AUSTIN D.	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)		315.60
09-15	AP	X0101179	PILAND, MARK D.	08/08/23	08/29/23	WATER		66.31
09-15	AP	X0101179	PILAND, MARK D.	07/23/23	10/22/23	PUBLICATIONS/REFERENCE MAT'L		190.77
09-15	AP	X0101179	PILAND, MARK D.	09/04/23	10/03/23	PUBLICATIONS/REFERENCE MAT'L		22.99
09-18	AP	X0102189	PILAND, MARK D.	09/06/23	09/06/23	OFFICE SUPPLIES (OUTSIDE)		71.48
09-18	AP	X0102189	PILAND, MARK D.	09/07/23	09/07/23	OFFICE SUPPLIES (OUTSIDE)		18.18
09-20	AP	X0103047	ANGELOS, ABIGAIL	09/11/23	09/11/23	FOOD & BEVERAGE		18.28
09-25	AP	X0104871	ANGELOS, ABIGAIL	09/19/23	09/19/23	FOOD & BEVERAGE		45.98
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		185.00
						SUPPLIES AND MATERIALS TOTALS:		7,509.13
		EQUIPMENT						
07-28	AP	X0086136	LIVINGSTON, AUSTIN D.	07/05/23	07/05/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,494.74
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		227.64
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		227.64
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		227.64
						EQUIPMENT TOTALS:		2,177.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,320.39
						OFFICE TOTALS:		400,320.39

INTERN ALLOWANCES
2023 HON. RALPH NORMAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	25,489.71	15,509.72
						INTERN ALLOWANCES TOTALS:	25,489.71	15,509.72
						OFFICE TOTALS:	25,489.71	15,509.72

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BENFIELD, HANNAH L.	07/01/23	08/09/23	PAID INTERN - HOUSE PROGRAM		3,250.00
			BUCKLESS, CONNOR I.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		2,833.33
			FIKE, MADISON C.	07/01/23	07/26/23	PAID INTERN - HOUSE PROGRAM		2,166.67
			GRIGGS, KASEY L.	07/10/23	07/28/23	PAID INTERN - HOUSE PROGRAM		950.00
			VAN SLAMBROOK, JACQUELINE F.	08/02/23	09/30/23	PAID INTERN - HOUSE PROGRAM		6,309.72
						PERSONNEL COMPENSATION TOTALS:		15,509.72
						INTERN ALLOWANCES TOTALS:		15,509.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. RALPH NORMAN—Con.							
					OFFICE TOTALS:		15,509.72
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	314.63	521.19
					PERSONNEL COMPENSATION	1,151,229.87	394,538.85
					TRAVEL	632.95	0.00
					RENT, COMMUNICATION, UTILITIES	75,043.36	27,550.93
					PRINTING AND REPRODUCTION	1,566.50	38.00
					OTHER SERVICES	32,984.46	10,994.82
					SUPPLIES AND MATERIALS	36,448.63	6,505.27
					EQUIPMENT	26,057.68	2,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,278.08	442,724.06
					OFFICE TOTALS:	1,324,278.08	442,724.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	256.70
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	194.93
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-146.45
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	315.83
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-95.00
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	143.03
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL	-147.85
						FRANKED MAIL TOTALS:	521.19
PERSONNEL COMPENSATION							
		BARRINGTINE, CHARLONA		07/01/23	09/30/23	STAFF ASSISTANT	14,249.99
		BRISCOE, CHASE		07/01/23	09/30/23	OUTREACH COORDINATOR	14,583.33
		BUENO, STEPHANIE M.		07/01/23	09/30/23	CONSTITUENT LIAISON	14,499.99
		BUTLER, COURTNEY I.		08/14/23	09/30/23	CONSTITUENT LIAISON	7,572.22
		CATES, MAURICE		07/01/23	09/30/23	STAFF ASSISTANT	12,500.01
		CLARK, AANISAH		07/01/23	09/30/23	STAFF ASSISTANT	13,749.99
		COHEN, SOPHIE A.		07/01/23	07/07/23	CONSTITUENT LIAISON	1,166.67
		COHEN, SOPHIE A.		07/01/23	07/07/23	CONSTITUENT LIAISON (OTHER COMPENSATION)	666.67
		GASSMAN,SULLIVAN P		07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT/PRES	15,750.00
		HERMAN, JESSE I.		07/01/23	09/30/23	CONSTITUENT LIASION	15,750.00
		HOLBROOK,TRENT W		07/01/23	09/30/23	LEGISLATIVE COUNSEL	20,750.01
		JAY, CIERRA L.		07/01/23	09/30/23	CONSTITUENT LIAISON	14,499.99
		JORDAN, JOSEPH-ANDREW		07/01/23	09/20/23	PART-TIME EMPLOYEE	10,250.00
		LAWSON, BRIDGET C.		07/01/23	09/30/23	LEGISLATIVE ASSISTANT	17,499.99
		MCGILBER, XANDRIA D.		08/01/23	08/18/23	PAID INTERN	1,800.00
		NICHOLS, SHARON		07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	25,749.99

			ONAGHISE-COBURN,TRYPHENE	07/01/23	09/30/23	EXECUTIVE ASST/SCHEDULER		31,250.00
			RICHARDSON, ALEXA M.	09/11/23	09/30/23	PAID INTERN		2,000.00
			RODDEY, RAVEN T.	07/01/23	09/30/23	CHIEF OF STAFF		51,666.67
			THITAYAN, AHMI D.	07/01/23	08/31/23	PART-TIME EMPLOYEE		5,000.00
			THITAYAN, AHMI D.	09/01/23	09/30/23	FELLOW		3,750.00
			TRUDING,BRADLEY	07/01/23	09/30/23	CHIEF COUNSEL/LEGIS DIRECTOR		34,583.33
			TRUSEL, JORDAN M.	08/01/23	09/30/23	PAID INTERN		6,000.00
			UMANSKY-CASTRO, HANNAH A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,500.01
			WARD, AARON S.	07/01/23	09/30/23	DISTRICT DIRECTOR		38,749.99
			WARD, AARON S.	07/01/23	07/31/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			ZHENG, HENRY	09/21/23	09/30/23	PAID INTERN		1,000.00
							PERSONNEL COMPENSATION TOTALS:	394,538.85
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0083056	CITIBANK -AUTOPAY/DISH NTWK	05/04/23	06/18/23	UTILITIES		99.09
07-07	AP	01671641	VERIZON	02/11/23	03/10/23	UTILITIES		452.28
07-07	AP	01671647	VERIZON	05/23/23	06/22/23	UTILITIES		52.76
07-07	AP	01671650	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/23	06/30/23	UTILITIES		70.00
07-07	AP	01672473	DC TREASURY	05/01/23	05/31/23	UTILITIES		374.95
07-10	AP	01671644	VERIZON	05/11/23	06/10/23	UTILITIES		452.29
07-10	AP	01671649	VERIZON	05/07/23	06/06/23	UTILITIES		76.94
07-10	AP	X0069143	CITIBANK -AUTOPAY/DISH NTWK	04/04/23	05/18/23	UTILITIES		99.09
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)		5,617.57
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		131.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,487.14
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		453.21
08-01	AP	X0083896	CITIBANK -COMCAST	04/28/23	05/27/23	UTILITIES		191.14
08-03	AP	X0076099	CITIBANK -COMCAST	04/28/23	05/27/23	UTILITIES		191.14
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)		5,617.57
08-22	AP	01685200	VERIZON	06/23/23	07/22/23	UTILITIES		53.91
08-24	AP	01685733	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/23	07/31/23	UTILITIES		70.00
08-24	AP	01685739	DC TREASURY	06/01/23	06/30/23	UTILITIES		374.95
08-25	AP	01685637	VERIZON	07/01/23	08/22/23	UTILITIES		57.09
08-25	AP	01685639	VERIZON	06/07/23	06/30/23	UTILITIES		77.09
08-25	AP	01685644	VERIZON	07/11/23	09/10/23	UTILITIES		453.55
08-25	AP	01685648	VERIZON	06/11/23	08/10/23	UTILITIES		450.93
08-25	AP	01685736	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/23	08/31/23	UTILITIES		70.00
08-25	AP	01685738	DC TREASURY	07/01/23	07/31/23	UTILITIES		374.95
08-28	AP	01685642	VERIZON	07/07/23	08/06/23	UTILITIES		77.26
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		131.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,609.54
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		453.60
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)		5,617.20
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		131.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,608.78
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		453.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,550.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELEANOR HOLMES NORTON—Con.								
		PRINTING AND REPRODUCTION						
07-07	AP	01671636	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		38.00
		OTHER SERVICES						
07-14	AP	01675661	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		334.94
07-16	AP	01675095	PROFESSIONAL TECHNICIANS LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
07-16	AP	01675194	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		334.94
08-16	AP	01682832	PROFESSIONAL TECHNICIANS LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
08-16	AP	01682931	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		334.94
09-16	AP	01690250	PROFESSIONAL TECHNICIANS LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-16	AP	01690350	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		10,994.82
		SUPPLIES AND MATERIALS						
07-10	AP	X0069143	CITIBANK -AMZN Mktp US HV1VJ4MY1	04/19/23	04/19/23	FOOD & BEVERAGE		11.46
07-10	AP	X0069143	CITIBANK -AMZN Mktp US HV6UE1MH1	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		21.97
07-10	AP	X0069143	CITIBANK -AMZN Mktp US HV7GY16C1	04/21/23	04/21/23	FOOD & BEVERAGE		10.95
07-10	AP	X0069143	CITIBANK -AMZN Mktp US HV7GY16C1	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		81.92
07-10	AP	X0069143	CITIBANK -POTBELLY # 152	04/04/23	04/04/23	FOOD & BEVERAGE		126.39
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-1,315.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		1,651.21
08-03	AP	X0076099	CITIBANK -AMZN Mktp US 5C1KV6CK3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		15.98
08-03	AP	X0076099	CITIBANK -BITTERSWEET CATERING	05/03/23	05/03/23	FOOD & BEVERAGE		2,114.94
08-03	AP	X0076099	CITIBANK -POTBELLY # 152	05/11/23	05/11/23	FOOD & BEVERAGE		177.02
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		1,643.64
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		1,643.64
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-494.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		652.62
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-638.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		800.53
						SUPPLIES AND MATERIALS TOTALS:		6,505.27
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		334.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		334.00
08-31	GL	RMS0127519		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,573.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		2,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		442,724.06
						OFFICE TOTALS:		442,724.06
2022 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
08-24	AP	01685741	DC TREASURY	12/01/22	12/31/22	UTILITIES		70.00

RENT, COMMUNICATION, UTILITIES TOTALS:		70.00
OFFICE EXPENSES OF MEMBERS TOTALS:		70.00
OFFICE TOTALS:		70.00

INTERN ALLOWANCES
2023 HON. ELEANOR HOLMES NORTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,500.01	15,066.67
INTERN ALLOWANCES TOTALS:	45,500.01	15,066.67
OFFICE TOTALS:	45,500.01	15,066.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HENRY, CARTER M.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	4,800.00
MCGILBER, XANDRIA D.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	3,000.00
PARK, KAYLA A.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -	4,800.00
POWELL-GRAVES, RICKY KEITH C.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -	-533.33
TRUSEL, JORDAN M.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	3,000.00
PERSONNEL COMPENSATION TOTALS:				15,066.67
INTERN ALLOWANCES TOTALS:				15,066.67
OFFICE TOTALS:				15,066.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ZACHARY NUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,869.83	296.17
PERSONNEL COMPENSATION	898,292.84	297,185.90
TRAVEL	49,271.80	18,662.47
RENT, COMMUNICATION, UTILITIES	58,969.97	19,321.92
PRINTING AND REPRODUCTION	74,604.54	18,385.86
OTHER SERVICES	33,887.96	17,724.30
SUPPLIES AND MATERIALS	36,050.29	6,809.44
EQUIPMENT	3,128.91	2,112.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,076.14	380,498.99
OFFICE TOTALS:	1,171,076.14	380,498.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	209.10
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	141.25
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-10.65
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	152.57
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-60.25
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	100.53
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-236.38
FRANKED MAIL TOTALS:							296.17

PERSONNEL COMPENSATION

BOHN, ANDREW J.	07/01/23	08/31/23	LEGISLATIVE AIDE	9,416.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ZACHARY NUNN—Con.							
		BOHN, ANDREW J.	09/01/23	09/30/23	LEGISLATIVE ASSISTANT		5,000.00
		BURGER, RICHARD D.	07/01/23	09/30/23	PART-TIME EMPLOYEE		6,000.00
		CASTRO, ANTONIO	07/01/23	09/30/23	SHARED EMPLOYEE		4,500.00
		CHAVEZ, ANTHONY M.	07/01/23	09/30/23	OUTREACH DIRECTOR		13,749.99
		DUNNE, TYLER G.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
		DWELLE, MADELINE E.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		14,250.00
		ENOS III, WESLEY E.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		22,500.00
		GUTWEIN, ASHLEY M.	07/01/23	09/30/23	LEGISLATIVE DIR. AND SENIOR CO		32,499.99
		HALL, VONNA R.	07/01/23	09/30/23	CASEWORK MANAGER		13,749.99
		KACZMAREK, ELIZABETH A.	07/01/23	09/30/23	SHARED EMPLOYEE		5,750.01
		KNAPP, TRACEE J.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		11,250.00
		KRABER, ALEXANDRA J.	07/01/23	09/30/23	PRESS SECRETARY		15,000.00
		MARQUARDT, EVAN	07/01/23	08/31/23	STAFF ASSISTANT		7,500.00
		MARQUARDT, EVAN	09/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		4,666.67
		NAM, STEVE Y.	07/01/23	08/06/23	DIGITAL DIRECTOR		7,999.99
		PHELPS, ASHLEY A.	07/01/23	08/13/23	PART-TIME EMPLOYEE		3,583.33
		ROSEN, YAKIRAH	09/15/23	09/30/23	PART-TIME EMPLOYEE		1,066.67
		SCHMITT, NICOLE L.	07/15/23	09/30/23	SCHEDULER		11,611.10
		SHEPHERD, ABIGAIL L.	08/14/23	09/30/23	STAFF ASSISTANT		5,875.00
		STEWART,BRADLEY L	07/01/23	09/30/23	CHIEF OF STAFF		44,749.99
		SUMMERS, ANNASTASIA M.	07/01/23	07/14/23	SPECIAL PROJECTS COORDINATOR		1,750.00
		TENINTY, CHLOE M.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		12,216.50
		TUTTLE, EMILY C.	07/01/23	09/30/23	DIRECTOR OF COMMUNICATIONS AND		26,250.00
						PERSONNEL COMPENSATION TOTALS:	297,185.90
	TRAVEL						
07-03 AP	X0082525	DWELLE, MADELINE E.	04/03/23	04/06/23	LODGING		372.96
07-03 AP	X0082525	DWELLE, MADELINE E.	04/03/23	04/06/23	WI-FI ON TRAVEL		14.95
07-06 AP	X0083513	HALL, VONNA R.	06/04/23	06/08/23	LODGING		1,196.60
07-06 AP	X0083513	HALL, VONNA R.	06/23/23	06/23/23	PRIVATE AUTO MILEAGE		190.61
07-06 AP	X0083513	HALL, VONNA R.	06/05/23	06/05/23	TAXI/RIDE SHARE		20.34
07-06 AP	X0083513	HALL, VONNA R.	06/08/23	06/08/23	TAXI/RIDE SHARE		26.34
07-06 AP	X0083513	HALL, VONNA R.	06/09/23	06/09/23	TAXI/RIDE SHARE		38.71
07-06 AP	X0085150	KRABER, ALEXANDRA J.	06/29/23	06/29/23	MEALS		11.85
07-06 AP	X0085150	KRABER, ALEXANDRA J.	06/29/23	06/29/23	PRIVATE AUTO MILEAGE		126.31
07-21 AP	X0084478	CITIBANK	05/31/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		-503.80
07-21 AP	X0084478	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		262.20
07-21 AP	X0084478	CITIBANK	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		503.80
07-21 AP	X0084478	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		296.90
07-21 AP	X0084478	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		296.90
07-21 AP	X0084478	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		206.90
07-21 AP	X0084478	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		206.90
07-21 AP	X0084478	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		206.90
07-25 AP	X0089074	STEWART, BRADLEY L.	07/14/23	07/16/23	LODGING		248.64

07-25	AP	X0089074	STEWART, BRADLEY L.	07/15/23	07/15/23	MEALS		84.95
07-25	AP	X0089074	STEWART, BRADLEY L.	07/17/23	08/16/23	WI-FI ON TRAVEL		49.95
07-25	AP	X0089074	STEWART, BRADLEY L.	07/14/23	07/16/23	CAR RENTAL		152.93
07-25	AP	X0089074	STEWART, BRADLEY L.	07/14/23	07/16/23	PARKING		64.00
07-25	AP	X0089074	STEWART, BRADLEY L.	07/15/23	07/16/23	PARKING		2.00
08-03	AP	X0091227	KNAPP, TRACEE J.	06/23/23	07/27/23	PRIVATE AUTO MILEAGE		761.16
08-07	AP	X0092507	TENINTY, CHLOE M.	06/29/23	07/31/23	PRIVATE AUTO MILEAGE		754.44
08-14	AP	X0091738	CITIBANK	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		206.90
08-14	AP	X0091738	CITIBANK	07/13/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		593.81
08-14	AP	X0091738	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		262.20
08-14	AP	X0091738	CITIBANK	07/14/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		593.81
08-14	AP	X0091738	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		90.00
08-14	AP	X0091738	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		296.90
08-14	AP	X0091738	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		306.20
08-14	AP	X0091738	CITIBANK	08/11/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		503.80
08-14	AP	X0091738	CITIBANK	08/13/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		503.80
08-22	AP	X0093977	KRABER, ALEXANDRA J.	08/10/23	08/10/23	MEALS		30.00
08-22	AP	X0093977	KRABER, ALEXANDRA J.	08/01/23	08/10/23	PRIVATE AUTO MILEAGE		122.65
08-22	AP	X0093977	KRABER, ALEXANDRA J.	08/10/23	08/10/23	PARKING		10.00
08-24	AP	X0095734	GUTWEIN, ASHLEY M.	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-24	AP	X0095734	GUTWEIN, ASHLEY M.	08/14/23	08/14/23	MEALS		36.78
08-24	AP	X0095734	GUTWEIN, ASHLEY M.	08/16/23	08/16/23	MEALS		31.27
08-24	AP	X0095734	GUTWEIN, ASHLEY M.	08/17/23	08/17/23	MEALS		30.21
08-24	AP	X0097422	STEWART, BRADLEY L.	08/14/23	08/14/23	MEALS		19.64
08-24	AP	X0097422	STEWART, BRADLEY L.	08/17/23	08/17/23	MEALS		59.64
08-24	AP	X0097422	STEWART, BRADLEY L.	08/13/23	08/20/23	CAR RENTAL		500.65
08-24	AP	X0097422	STEWART, BRADLEY L.	08/20/23	08/20/23	GASOLINE		17.30
08-24	AP	X0097422	STEWART, BRADLEY L.	08/20/23	08/20/23	TAXI/RIDE SHARE		46.97
08-24	AP	X0097422	STEWART, BRADLEY L.	08/14/23	08/16/23	PARKING		21.00
08-24	AP	X0097422	STEWART, BRADLEY L.	08/16/23	08/18/23	PARKING		17.00
08-24	AP	X0097422	STEWART, BRADLEY L.	08/18/23	08/20/23	PARKING		20.00
08-28	AP	X0088447	CITIBANK	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		206.90
08-28	AP	X0088447	CITIBANK	08/14/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		827.58
08-28	AP	X0088447	CITIBANK	08/13/23	08/16/23	LODGING		1,831.50
08-28	AP	X0097437	STEWART, BRADLEY L.	08/17/23	09/16/23	WI-FI ON TRAVEL		49.95
08-28	AP	X0097625	GUTWEIN, ASHLEY M.	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		282.00
08-28	AP	X0097625	GUTWEIN, ASHLEY M.	08/19/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-29	AP	X0097236	KRABER, ALEXANDRA J.	08/14/23	08/25/23	PRIVATE AUTO MILEAGE		574.98
08-29	AP	X0098406	TENINTY, CHLOE M.	08/03/23	08/17/23	PRIVATE AUTO MILEAGE		674.05
08-29	AP	X0098406	TENINTY, CHLOE M.	08/14/23	08/14/23	PARKING		29.50
08-29	AP	X0098406	TENINTY, CHLOE M.	08/15/23	08/15/23	PARKING		19.00
08-29	AP	X0098406	TENINTY, CHLOE M.	08/16/23	08/16/23	PARKING		10.00
08-29	AP	X0098406	TENINTY, CHLOE M.	08/17/23	08/17/23	PARKING		7.00
08-29	AP	X0098494	DUNNE, TYLER G.	08/14/23	08/14/23	MEALS		14.05
08-29	AP	X0098494	DUNNE, TYLER G.	08/14/23	08/17/23	PARKING		116.00
08-31	AP	X0098541	BOHN, ANDREW J.	08/17/23	08/17/23	MEALS		20.27
09-05	AP	X0098593	DUNNE, TYLER G.	08/14/23	08/14/23	MEALS		16.02
09-05	AP	X0100335	ENOS III, WESLEY E.	08/21/23	08/21/23	MEALS		25.24
09-05	AP	X0100335	ENOS III, WESLEY E.	08/22/23	08/22/23	MEALS		28.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ZACHARY NUNN—Con.								
09-05	AP	X0100335	ENOS III, WESLEY E.	08/07/23	08/31/23	PRIVATE AUTO MILEAGE		311.37
09-05	AP	X0100856	HALL, VONNA R.	07/11/23	08/29/23	PRIVATE AUTO MILEAGE		579.75
09-13	AP	X0099915	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		-64.30
09-13	AP	X0099915	CITIBANK	08/11/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		784.90
09-13	AP	X0099915	CITIBANK	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		-206.90
09-13	AP	X0099915	CITIBANK	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		296.90
09-13	AP	X0102467	KNAPP, TRACEE J.	08/03/23	09/08/23	PRIVATE AUTO MILEAGE		723.07
09-19	AP	X0102666	KRABER, ALEXANDRA J.	09/11/23	09/12/23	PRIVATE AUTO MILEAGE		46.79
09-20	AP	X0079831	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		206.90
09-20	AP	X0079831	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		206.90
09-27	AP	X0106341	KNAPP, TRACEE J.	09/12/23	09/23/23	PRIVATE AUTO MILEAGE		428.89
09-28	AP	X0079040	ENOS III, WESLEY E.	09/07/23	09/19/23	PRIVATE AUTO MILEAGE		641.96
							TRAVEL TOTALS:	18,662.47
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0083709	VERIZON	05/11/23	06/10/23	UTILITIES		522.47
07-16	AP	01675136	INTERSTATE POWER & LIGHT COMPANY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		162.00
07-16	AP	01675137	CITY OF OTTUMWA	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		190.00
07-16	AP	01675138	KECK PARKING	07/03/23	08/02/23	DISTRICT OFFICE PARKING		660.00
07-16	AP	01675331	RCS - LEG PISCATAWAY LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
07-21	AP	X0084299	CITIBANK -USPS PO 1050091422	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		63.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		108.64
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		108.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		516.65
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		711.24
07-31	AP	X0090759	VERIZON	06/11/23	07/10/23	UTILITIES		522.43
08-16	AP	01682873	INTERSTATE POWER & LIGHT COMPANY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		162.00
08-16	AP	01682874	CITY OF OTTUMWA	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		190.00
08-16	AP	01682875	KECK PARKING	08/03/23	09/02/23	DISTRICT OFFICE PARKING		660.00
08-16	AP	01683066	RCS - LEG PISCATAWAY LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
08-29	AP	X0098208	VERIZON	07/11/23	08/10/23	UTILITIES		522.43
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		246.64
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		108.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		520.44
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		741.33
09-12	AP	X0099844	CITIBANK -USPS PO 1050091422	08/21/23	08/21/23	POSTAGE / COURIER / BOX RENTAL		7.99
09-16	AP	01690291	INTERSTATE POWER & LIGHT COMPANY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		162.00
09-16	AP	01690292	CITY OF OTTUMWA	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		190.00
09-16	AP	01690293	KECK PARKING	09/03/23	10/02/23	DISTRICT OFFICE PARKING		660.00
09-16	AP	01690488	RCS - LEG PISCATAWAY LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
09-27	AP	01694473	ANTHONY J GEVOCK	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		340.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		108.64
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		108.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		688.78

09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	741.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,321.92
		PRINTING AND REPRODUCTION					
07-11	AP	X0086239	ACCURATE WORD	06/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	334.00
07-17	AP	X0087272	BSL GEM LASER EXPRESS LLC	01/03/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	163.16
07-21	AP	X0084299	CITIBANK -CUMULUS DES MOINES	06/05/23	06/18/23	ADVERTISEMENTS	306.03
07-21	AP	X0084299	CITIBANK -FACEBK 3SLFEQPWB2	06/03/23	06/15/23	ADVERTISEMENTS	900.00
07-21	AP	X0084299	CITIBANK -FACEBK F4RSQQFXB2	05/28/23	06/03/23	ADVERTISEMENTS	900.00
07-21	AP	X0084299	CITIBANK -FACEBK VNHF9RFXB2	06/14/23	06/16/23	ADVERTISEMENTS	98.07
07-21	AP	X0084299	CITIBANK -FACEBK ZQYYJQBXB2	05/23/23	05/29/23	ADVERTISEMENTS	900.00
07-28	AP	X0090231	SAGA COMMUNICATIONS OF IOWA	07/01/23	07/23/23	ADVERTISEMENTS	600.00
07-31	AP	X0090266	STEWART, BRADLEY L.	07/22/23	07/22/23	NON-FRANKABLE PRINTING & REPRO	41.28
08-14	AP	X0094168	CHRISTIAN PRINTERS INC	07/21/23	07/21/23	FRANKABLE PRINTING & REPROD	395.00
08-23	AP	X0091951	CITIBANK -CUMULUS DES MOINES	07/03/23	07/30/23	ADVERTISEMENTS	306.03
08-23	AP	X0091951	CITIBANK -FACEBK AD5YESKWB2	07/17/23	07/18/23	ADVERTISEMENTS	62.85
08-23	AP	X0091951	CITIBANK -FACEBK GX7CUQTWB2	07/18/23	07/19/23	ADVERTISEMENTS	304.44
08-23	AP	X0091951	CITIBANK -FACEBK J4GGYQ7XB2	06/20/23	07/13/23	ADVERTISEMENTS	900.00
08-23	AP	X0091951	CITIBANK -FACEBK SGEEYSXWB2	07/22/23	07/25/23	ADVERTISEMENTS	900.00
08-23	AP	X0091951	CITIBANK -FACEBK SQTZSQTWB2	07/13/23	07/18/23	ADVERTISEMENTS	900.00
08-23	AP	X0091951	CITIBANK -FACEBK YP2K6TKXB2	07/19/23	07/22/23	ADVERTISEMENTS	900.00
09-12	AP	X0099844	CITIBANK -FACEBK UJZDCSPWB2	07/27/23	07/31/23	ADVERTISEMENTS	873.08
09-12	AP	X0099844	CITIBANK -FACEBK Z39VBTKXB2	07/24/23	07/28/23	ADVERTISEMENTS	900.00
09-13	AP	X0102517	ACCURATE WORD	09/07/23	09/07/23	NON-FRANKABLE PRINTING & REPRO	346.50
09-15	AP	X0103415	CONSTITUENT CONTACT SERVICES LLC	09/12/23	09/12/23	FRANKABLE PRINTING & REPROD	7,355.42
						PRINTING AND REPRODUCTION TOTALS:	18,385.86
		OTHER SERVICES					
07-16	AP	01674672	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682411	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-01	AP	X0100196	HOLTZMAN VOGEL PLLC	07/15/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR	1,950.00
09-11	AP	X0102142	HACKETT SECURITY INC	06/08/23	06/08/23	SECURITY SERVICE	2,934.30
09-16	AP	01689825	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-25	AP	X0105746	HOLTZMAN VOGEL PLLC	08/01/23	08/12/23	NON-TECHNOLOGY SERVICE CONTR	6,900.00
						OTHER SERVICES TOTALS:	17,724.30
		SUPPLIES AND MATERIALS					
07-03	AP	X0083707	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
07-13	AP	X0086791	CHRISTIAN PRINTERS INC	06/28/23	06/28/23	HABITATION EXPENSE	480.00
07-21	AP	X0084299	CITIBANK -AMZN Mktp US	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	-39.39
07-21	AP	X0084299	CITIBANK -AMZN Mktp US 026AZ8C03	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	45.99
07-21	AP	X0084299	CITIBANK -BLINQ.ME	07/05/23	08/05/23	SOFTWARE LESS THAN $500	3.99
07-21	AP	X0084299	CITIBANK -CULLIGAN OF WEST DES MOIN	05/05/23	06/30/23	WATER	156.36
07-21	AP	X0084299	CITIBANK -GAN 1150DESMOINEREGCIR	06/08/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L	30.00
07-21	AP	X0084299	CITIBANK -LEGISTORM LLC	06/11/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L	19.95
07-24	AP	X0089476	STEWART, BRADLEY L.	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	105.99
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	1,903.35
07-31	AP	X0090266	STEWART, BRADLEY L.	07/22/23	07/22/23	HABITATION EXPENSE	118.91
08-23	AP	X0091951	CITIBANK -AMZN Mktp US 8X63P65F3	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	235.38
08-23	AP	X0091951	CITIBANK -AUTOMATED SIGNATURE TECHN	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	163.51
08-23	AP	X0091951	CITIBANK -BLINQ.ME	07/05/23	08/05/23	SOFTWARE LESS THAN $500	3.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ZACHARY NUNN—Con.								
08-23	AP	X0091951	CITIBANK -CULLIGAN OF WEST DES MOIN	07/01/23	07/31/23	WATER		13.86
08-23	AP	X0091951	CITIBANK -GAN 1150DESMOINEREGCIR	07/10/23	08/09/23	PUBLICATIONS/REFERENCE MAT'L		30.00
08-23	AP	X0091951	CITIBANK -LEGISTORM LLC	07/11/23	08/11/23	PUBLICATIONS/REFERENCE MAT'L		19.95
08-24	AP	X0097422	STEWART, BRADLEY L.	08/16/23	08/16/23	LEGISLATIVE PLNNG FOOD AND BEV		17.97
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-400.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		192.22
09-05	AP	X0100856	HALL, VONNA R.	07/13/23	07/13/23	FOOD & BEVERAGE		22.47
09-06	AP	X0097639	SIGN A RAMA URBANDALE	08/22/23	08/22/23	HABITATION EXPENSE		4,261.60
09-12	AP	X0099844	CITIBANK -AUTOMATED SIGNATURE TECHN	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		163.51
09-12	AP	X0099844	CITIBANK -BLINQ.ME	08/05/23	09/05/23	SOFTWARE LESS THAN $500		3.99
09-12	AP	X0099844	CITIBANK -BRUEGGERS CATERING	08/17/23	08/17/23	LEGISLATIVE PLNNG FOOD AND BEV		233.01
09-12	AP	X0099844	CITIBANK -CULLIGAN OF WEST DES MOIN	08/31/23	09/30/23	WATER		13.86
09-12	AP	X0099844	CITIBANK -GAN 1150DESMOINEREGCIR	08/08/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L		30.00
09-12	AP	X0099844	CITIBANK -JIMMY JOHNS - 2473 - E	08/15/23	08/15/23	LEGISLATIVE PLNNG FOOD AND BEV		254.87
09-12	AP	X0099844	CITIBANK -LEGISTORM LLC	08/11/23	09/11/23	PUBLICATIONS/REFERENCE MAT'L		19.95
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-1,805.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		129.15
						SUPPLIES AND MATERIALS TOTALS:		6,809.44
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		169.33
08-23	AP	X0091951	CITIBANK -AMZN Mktp US TH3DH3CM2	07/26/23	07/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,604.94
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		169.33
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		169.33
						EQUIPMENT TOTALS:		2,112.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,498.99
						OFFICE TOTALS:		380,498.99
INTERN ALLOWANCES								
2023 HON. ZACHARY NUNN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,960.00	13,570.83
						INTERN ALLOWANCES TOTALS:	24,960.00	13,570.83
						OFFICE TOTALS:	24,960.00	13,570.83
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONSOLVER, MARY	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			JOHNSON, ASHLEY	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,537.50
			ROSEN, YAKIRAH	07/01/23	09/14/23	PAID INTERN - HOUSE PROGRAM		4,933.33
			SUTTEN, ELIZABETH S.	07/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM		6,100.00
						PERSONNEL COMPENSATION TOTALS:		13,570.83
						INTERN ALLOWANCES TOTALS:		13,570.83

OFFICE TOTALS:		13,570.83

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,263.50	15,378.43
PERSONNEL COMPENSATION	818,766.65	276,961.11
TRAVEL	27,547.10	20,386.22
RENT, COMMUNICATION, UTILITIES	36,265.78	25,736.63
PRINTING AND REPRODUCTION	23,205.01	4,213.77
OTHER SERVICES	31,230.00	10,410.00
SUPPLIES AND MATERIALS	8,318.32	3,679.09
EQUIPMENT	2,477.70	765.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,074.06	357,530.25
OFFICE TOTALS:	998,074.06	357,530.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		231.10
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		35.97
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		10.07
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-17.05
09-07	AP	01688074	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		7,049.13
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		7,895.51
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		173.70
							FRANKED MAIL TOTALS:	15,378.43

PERSONNEL COMPENSATION

BARTZ, HAYDEN J.	07/01/23	09/30/23	FIELD REPRESENTATIVE		13,500.00
BOUNDS, LORISSA M.	07/01/23	09/30/23	CHIEF OF STAFF		53,000.01
BURNS, WILLIAM P.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
BURNS, WILLIAM P.	06/01/23	06/15/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,750.00
CARLIN, EMILY E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		22,500.00
CHAPINSKI, CONNOR	07/01/23	08/31/23	STAFF ASSISTANT		7,500.00
CHAPINSKI, CONNOR	08/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		5,083.34
COGAN, LILLIAN S.	07/01/23	07/21/23	FIELD REPRESENTATIVE		3,150.00
HARTL, KELLIE J.	07/01/23	09/30/23	SHARED EMPLOYEE		4,749.99
HICKS,ROBERT B	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,999.99
MIRANDA, SONIA	07/01/23	09/30/23	FIELD REPRESENTATIVE		13,500.00
MORA, CORRINE V.	07/01/23	09/30/23	FIELD REPRESENTATIVE		14,250.00
MOREL, THOMAS D.	08/02/23	09/30/23	STAFF ASSISTANT		7,375.00
PAOLINI, PATRICK C.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,750.00
PAOLINI, PATRICK C.	07/01/23	07/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,700.00
SCHROEDER, KALYN M.	07/01/23	09/30/23	SCHEDULER		20,000.01
SEVY, ROSS K.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		29,499.99
VILLA, LAURA A.	07/01/23	09/30/23	PART-TIME EMPLOYEE		7,500.00
ZANAZZI, TAYLOR A.	07/01/23	08/05/23	LEGISLATIVE CORRESPONDENT/PRES		5,152.78
				PERSONNEL COMPENSATION TOTALS:	276,961.11

TRAVEL

07-10	AP	X0079814	MORA, CORRINE V.	06/02/23	06/29/23	PRIVATE AUTO MILEAGE		685.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAY OBERNOLTE—Con.								
07-27	AP	01678933	HON JAY OBERNOLTE	01/01/23	01/31/23	LODGING		2,820.00
07-27	AP	01678946	HON JAY OBERNOLTE	02/01/23	02/28/23	LODGING		1,504.00
07-27	AP	01678962	HON JAY OBERNOLTE	03/01/23	03/31/23	LODGING		2,322.00
07-27	AP	01678981	HON JAY OBERNOLTE	04/01/23	04/30/23	LODGING		1,806.00
07-27	AP	01679004	HON JAY OBERNOLTE	05/01/23	05/31/23	LODGING		2,322.00
07-27	AP	01679058	HON JAY OBERNOLTE	06/01/23	06/30/23	LODGING		2,838.00
08-08	AP	X0086598	MIRANDA, SONIA	06/02/23	06/28/23	PRIVATE AUTO MILEAGE		124.89
08-21	AP	X0064307	BOUNDS, LORISSA M.	07/10/23	07/21/23	CAR RENTAL		1,598.08
08-21	AP	X0090213	MORA, CORRINE V.	07/06/23	07/31/23	PRIVATE AUTO MILEAGE		612.14
08-21	AP	X0090214	MIRANDA, SONIA	07/07/23	07/28/23	PRIVATE AUTO MILEAGE		316.43
09-19	AP	X0096869	MIRANDA, SONIA	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		584.88
09-19	AP	X0099242	MORA, CORRINE V.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		804.05
09-21	AP	X0085789	CARLIN, EMILY E.	02/24/23	02/24/23	MEALS		26.20
09-21	AP	X0085789	CARLIN, EMILY E.	02/25/23	02/25/23	MEALS		8.58
09-21	AP	X0085789	CARLIN, EMILY E.	02/26/23	02/26/23	MEALS		8.44
09-21	AP	X0085789	CARLIN, EMILY E.	02/15/23	02/15/23	GASOLINE		113.19
09-27	AP	01694279	HON JAY OBERNOLTE	07/01/23	07/31/23	LODGING		1,892.00
							TRAVEL TOTALS:	20,386.22
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		10.62
07-12	AP	01673522	CITY OF HESPERIA	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,465.00
07-12	AP	01673523	CITY OF HESPERIA	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,465.00
07-12	AP	01673524	CITY OF HESPERIA	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,465.00
07-12	AP	01673525	CITY OF HESPERIA	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,465.00
07-12	AP	01673526	CITY OF HESPERIA	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,465.00
07-12	AP	01673527	CITY OF HESPERIA	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,465.00
07-16	AP	01675644	CITY OF HESPERIA	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,465.00
07-20	AP	X0086518	VERIZON	04/02/23	05/01/23	UTILITIES		809.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		108.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		262.20
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		269.55
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		13.75
08-04	AP	01680189	FEDEX BILLING ONLINE	07/21/23	07/28/23	POSTAGE / COURIER / BOX RENTAL		7.15
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		7.33
08-16	AP	01683368	CITY OF HESPERIA	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,465.00
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL		13.21
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		262.67
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		396.61
09-01	AP	01687425	FEDEX BILLING ONLINE	08/21/23	08/25/23	POSTAGE / COURIER / BOX RENTAL		8.05
09-16	AP	01690788	CITY OF HESPERIA	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,465.00

09-18	AP	01689036	FEDEX BILLING ONLINE	09/04/23	09/08/23	POSTAGE / COURIER / BOX RENTAL	6.72
09-19	AP	X0096869	MIRANDA, SONIA	08/02/23	08/02/23	TEMPORARY SPACE RENTAL	40.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	108.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	692.44
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	379.55
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL	22.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,736.63
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	02/28/23	02/28/23	FRANKABLE PRINTING & REPROD	74.44
07-14	AP	X0086519	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	365.78
07-14	AP	X0086521	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	1,030.94
09-20	AP	X0085919	CARLIN, EMILY E.	01/08/23	04/26/23	ADVERTISEMENTS	220.00
09-20	AP	X0085919	CARLIN, EMILY E.	03/21/23	04/08/23	ADVERTISEMENTS	260.00
09-21	AP	X0085789	CARLIN, EMILY E.	02/07/23	02/11/23	ADVERTISEMENTS	193.28
09-21	AP	X0085918	CARLIN, EMILY E.	02/11/23	02/25/23	ADVERTISEMENTS	305.72
09-26	AP	X0105537	CARLIN, EMILY E.	04/17/23	05/01/23	ADVERTISEMENTS	130.41
09-27	AP	X0105578	CARLIN, EMILY E.	04/26/23	08/30/23	FRANKABLE PRINTING & REPROD	1,633.20
						PRINTING AND REPRODUCTION TOTALS:	4,213.77
		OTHER SERVICES					
07-16	AP	01674527	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-16	AP	01674876	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-16	AP	01682266	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01682614	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-16	AP	01689675	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01690025	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	10,410.00
		SUPPLIES AND MATERIALS					
07-10	AP	X0079814	MORA, CORRINE V.	06/07/23	06/07/23	FOOD & BEVERAGE	30.00
07-10	AP	X0079814	MORA, CORRINE V.	06/13/23	06/13/23	FOOD & BEVERAGE	29.00
07-10	AP	X0079814	MORA, CORRINE V.	06/20/23	06/20/23	FOOD & BEVERAGE	25.00
07-17	AP	X0087210	HARTL, KELLIE J.	06/19/23	06/18/24	SOFTWARE LESS THAN $500	254.27
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	199.83
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	63.84
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	17.80
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	WATER	30.48
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE	84.20
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	43.88
08-08	AP	X0086598	MIRANDA, SONIA	06/02/23	06/02/23	FOOD & BEVERAGE	12.00
08-08	AP	X0086598	MIRANDA, SONIA	06/28/23	06/28/23	FOOD & BEVERAGE	25.00
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	57.71
08-21	AP	X0090214	MIRANDA, SONIA	07/07/23	07/07/23	FOOD & BEVERAGE	12.00
08-21	AP	X0090214	MIRANDA, SONIA	07/18/23	07/18/23	FOOD & BEVERAGE	25.00
08-28	AP	X0096561	MORA, CORRINE V.	07/11/23	07/11/23	FOOD & BEVERAGE	29.00
08-28	AP	X0096561	MORA, CORRINE V.	07/17/23	07/17/23	FOOD & BEVERAGE	20.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-21.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	368.01
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE	100.39
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	69.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAY OBERNOLTE—Con.							
09-19 AP	X0096869	MIRANDA, SONIA	08/02/23	08/02/23	FOOD & BEVERAGE		30.00
09-19 AP	X0096869	MIRANDA, SONIA	08/15/23	08/15/23	FOOD & BEVERAGE		25.00
09-19 AP	X0096869	MIRANDA, SONIA	08/20/23	08/20/23	FOOD & BEVERAGE		18.98
09-19 AP	X0096869	MIRANDA, SONIA	08/27/23	08/27/23	FOOD & BEVERAGE		71.21
09-19 AP	X0099242	MORA, CORRINE V.	08/04/23	08/04/23	FOOD & BEVERAGE		15.74
09-19 AP	X0099242	MORA, CORRINE V.	08/08/23	08/08/23	FOOD & BEVERAGE		15.50
09-19 AP	X0103511	CARLIN, EMILY E.	01/04/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-19 AP	X0103511	CARLIN, EMILY E.	01/10/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		14.00
09-19 AP	X0103511	CARLIN, EMILY E.	01/27/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-20 AP	X0085919	CARLIN, EMILY E.	03/31/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L		84.00
09-20 AP	X0085919	CARLIN, EMILY E.	04/04/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L		14.00
09-20 AP	X0085919	CARLIN, EMILY E.	04/11/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L		99.00
09-20 AP	X0085919	CARLIN, EMILY E.	04/24/23	04/18/24	PUBLICATIONS/REFERENCE MAT'L		159.99
09-20 AP	X0085919	CARLIN, EMILY E.	04/26/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-21 AP	X0085789	CARLIN, EMILY E.	02/13/23	02/13/23	FOOD & BEVERAGE		120.00
09-21 AP	X0085789	CARLIN, EMILY E.	02/14/23	02/14/23	LEGISLATIVE PLNNG FOOD AND BEV		55.76
09-21 AP	X0085789	CARLIN, EMILY E.	02/24/23	02/24/23	LEGISLATIVE PLNNG FOOD AND BEV		37.84
09-21 AP	X0085789	CARLIN, EMILY E.	02/02/23	02/02/24	SOFTWARE LESS THAN $500		119.40
09-21 AP	X0085789	CARLIN, EMILY E.	02/01/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-21 AP	X0085789	CARLIN, EMILY E.	02/07/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L		14.00
09-21 AP	X0085918	CARLIN, EMILY E.	03/01/23	03/29/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-21 AP	X0085918	CARLIN, EMILY E.	03/03/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-21 AP	X0085918	CARLIN, EMILY E.	03/15/23	03/14/24	PUBLICATIONS/REFERENCE MAT'L		299.00
09-21 AP	X0085918	CARLIN, EMILY E.	03/29/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-26 AP	X0104596	MIRANDA, SONIA	08/22/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		45.37
09-26 AP	X0104710	MORA, CORRINE V.	08/04/23	08/04/23	FOOD & BEVERAGE		60.00
09-26 AP	X0104710	MORA, CORRINE V.	08/17/23	08/17/23	FOOD & BEVERAGE		35.00
09-26 AP	X0104843	CARLIN, EMILY E.	04/04/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-26 AP	X0105537	CARLIN, EMILY E.	08/29/22	08/29/24	PUBLICATIONS/REFERENCE MAT'L		99.00
09-26 AP	X0105537	CARLIN, EMILY E.	05/02/23	05/30/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-26 AP	X0105537	CARLIN, EMILY E.	05/24/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-26 AP	X0105537	CARLIN, EMILY E.	05/30/23	06/27/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-26 AP	X0105537	CARLIN, EMILY E.	05/30/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		14.00
09-26 AP	X0105550	CARLIN, EMILY E.	06/21/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-26 AP	X0105550	CARLIN, EMILY E.	06/27/23	07/25/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-26 AP	X0105550	CARLIN, EMILY E.	06/27/23	07/28/23	PUBLICATIONS/REFERENCE MAT'L		14.00
09-26 AP	X0105560	CARLIN, EMILY E.	07/19/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-26 AP	X0105560	CARLIN, EMILY E.	07/25/23	08/22/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-26 AP	X0105560	CARLIN, EMILY E.	07/25/23	08/25/23	PUBLICATIONS/REFERENCE MAT'L		14.00
09-26 AP	X0105573	CARLIN, EMILY E.	08/08/23	08/07/24	PUBLICATIONS/REFERENCE MAT'L		30.00
09-26 AP	X0105573	CARLIN, EMILY E.	08/16/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-26 AP	X0105573	CARLIN, EMILY E.	08/22/23	09/19/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-26 AP	X0105573	CARLIN, EMILY E.	08/22/23	09/22/23	PUBLICATIONS/REFERENCE MAT'L		14.00

09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	WATER		65.40
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		110.34
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		47.84
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		94.56
						SUPPLIES AND MATERIALS TOTALS:		3,679.09
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		255.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		255.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		255.00
						EQUIPMENT TOTALS:		765.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,530.25
						OFFICE TOTALS:		357,530.25

2022 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
08-21	AP	X0072766	BOUNDS, LORISSA M.	08/15/22	08/15/22	MEALS		114.21
						TRAVEL TOTALS:		114.21
		SUPPLIES AND MATERIALS						
08-30	AP	01687224	NATIONAL BUSINESS FURNITURE LLC	01/27/23	01/27/23	HABITATION EXPENSE QTY - 2		746.00
08-30	AP	01687224	NATIONAL BUSINESS FURNITURE LLC	01/27/23	01/27/23	HABITATION EXPENSE		1,091.00
08-30	AP	01687224	NATIONAL BUSINESS FURNITURE LLC	01/27/23	01/27/23	HABITATION EXPENSE QTY - 3		1,887.00
						SUPPLIES AND MATERIALS TOTALS:		3,724.00
		EQUIPMENT						
08-30	AP	01687224	NATIONAL BUSINESS FURNITURE LLC	01/27/23	01/27/23	FURNITURE AND FIXTURE LESS THAN $25,000		11,241.00
						EQUIPMENT TOTALS:		11,241.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,079.21
						OFFICE TOTALS:		15,079.21

INTERN ALLOWANCES
2023 HON. JAY OBERNOLTE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	43,410.56	19,316.67
						INTERN ALLOWANCES TOTALS:	43,410.56	19,316.67
						OFFICE TOTALS:	43,410.56	19,316.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AMELSBERG, SAMANTHA J.	07/01/23	08/20/23	PAID INTERN - HOUSE PROGRAM		3,000.00
			BALANI, VISHAL	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,800.00
			EVANS, DYLAN	06/27/23	08/31/23	PAID INTERN - HOUSE PROGRAM		5,388.89
			HANSEN, JOHN L.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,100.00
			JONES, LAYTON M.	06/28/23	07/20/23	PAID INTERN - HOUSE PROGRAM		2,427.78
			MORGAN, BELLEMY G.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			STRAUCH, ALEXANDER J.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		3,600.00
						PERSONNEL COMPENSATION TOTALS:		19,316.67
						INTERN ALLOWANCES TOTALS:		19,316.67
						OFFICE TOTALS:		19,316.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ALEXANDRIA OCASIO-CORTEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,251.09	461.62
						PERSONNEL COMPENSATION	974,906.69	364,090.29
						TRAVEL	32,975.59	18,543.27
						RENT, COMMUNICATION, UTILITIES	61,380.02	30,841.49
						PRINTING AND REPRODUCTION	37,429.46	35,105.65
						OTHER SERVICES	45,517.52	17,757.18
						SUPPLIES AND MATERIALS	30,461.78	-1,343.82
						EQUIPMENT	22,375.35	7,623.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,297.50	473,078.70
						OFFICE TOTALS:	1,206,297.50	473,078.70
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		34.10
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		128.80
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		104.65
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		6.51
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-10.55
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		153.35
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		44.76
						FRANKED MAIL TOTALS:		461.62
PERSONNEL COMPENSATION								
			AKHTER, NAUREEN	07/01/23	09/30/23	DISTRICT DIRECTOR		28,000.01
			BONILLA, GERARDO	07/01/23	09/30/23	CHIEF OF STAFF		33,250.01
			BONTHIUS,DANIEL A	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR, OPS		22,000.01
			CASTELLANOS, RENE O.	07/01/23	09/30/23	FIELD REPRESENTATIVE & CONSTIT		16,499.99
			CAUSEY, BRYCE C.	07/01/23	08/31/23	LEGISLATIVE ASSISTANT		11,250.00
			DE LA TORRE, DIEGO E.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		17,500.01
			ESCOBAR SERRANO, ALEJANDRA M.	07/01/23	09/30/23	OFFICE MANAGER		20,500.01
			FLOOD, GRAYSON R.	07/01/23	09/30/23	POLICY ADVISOR		18,500.01
			GRECO, JACQUELINE M.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		6,249.99
			HENRY, ANNE W.	07/03/23	09/30/23	PART-TIME EMPLOYEE		11,062.50
			HITT, LAUREN E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		28,000.01
			LUNA, MICHELLE	07/01/23	09/30/23	CASEWORK MANAGER		18,875.00
			MONTOYA, JEFFERY	08/07/23	09/10/23	PART-TIME EMPLOYEE		5,477.78
			NUNEZ, DAISY A.	07/01/23	08/31/23	CONSTITUENT LIAISON/FIELD REP		9,666.66
			NUNEZ, DAISY A.	09/01/23	09/30/23	SENIOR CONSTITUENT LIAISON/FIE		7,108.33
			ROYEES, NIPA	07/01/23	09/30/23	CONSTITUENT LIAISON/FIELD REP		16,874.99
			SAED, AYA A.	07/01/23	09/30/23	COUNSEL AND LEGISLATIVE DIRECT		26,999.99
			SHANKAR,TANUSHRI	06/01/23	09/30/23	DEPUTY CHIEF OF STAFF		30,900.00
			SHERPA, ANGELA	07/01/23	09/30/23	CONSTITUENT LIAISON/FIELD REP		16,499.99
			VERMA, ANKITA S.	07/01/23	09/30/23	COMMUNICATIONS AIDE		18,875.00
						PERSONNEL COMPENSATION TOTALS:		364,090.29

		TRAVEL					
07-11	AP	01672038	VERMA, ANKITA S.	06/16/23	06/16/23	MEALS	48.14
07-12	AP	01672030	ESCOBAR SERRANO, ALEJANDRA M.	05/26/23	05/27/23	LODGING	21.81
07-12	AP	01672030	ESCOBAR SERRANO, ALEJANDRA M.	05/26/23	05/28/23	MEALS	76.41
07-13	AP	01672031	ESCOBAR SERRANO, ALEJANDRA M.	04/10/23	04/11/23	MEALS	122.31
07-18	AP	01673780	AKHTER, NAUREEN	06/26/23	06/26/23	PRIVATE AUTO MILEAGE	31.31
07-18	AP	01673780	AKHTER, NAUREEN	06/26/23	06/26/23	PARKING	47.00
07-18	AP	01673780	AKHTER, NAUREEN	06/26/23	06/26/23	TOLLS	16.67
07-18	AP	01673781	BONTHIUS, DANIEL A.	06/27/23	06/30/23	MEALS	175.54
07-18	AP	01673782	CITIBANK GOV CARD SERVICE	04/10/23	04/13/23	TOLLS	17.45
07-18	AP	01673789	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	74.90
07-19	AP	01673784	CITIBANK GOV CARD SERVICE	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	553.90
07-19	AP	01673784	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	638.90
07-19	AP	01673784	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	149.79
07-19	AP	01673784	CITIBANK GOV CARD SERVICE	05/26/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	299.58
07-19	AP	01673784	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	293.90
07-19	AP	01673784	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT	1,396.70
07-19	AP	01673784	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	74.90
07-19	AP	01673784	CITIBANK GOV CARD SERVICE	06/18/23	06/18/23	NON-AIRFARE COMMERCIAL TRANSP	183.00
07-19	AP	01673786	CITI PCARD-AMTRAK .COM 1430627030388	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT	230.00
07-19	AP	01673786	CITI PCARD-AMTRAK TELEP1430627030388	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT	-230.00
07-26	AP	01678244	BONILLA, GERARDO	06/14/23	06/16/23	TAXI/RIDE SHARE	136.37
07-27	AP	01679032	HON ALEXANDRIA OCASIO-CORTEZ	05/01/23	05/31/23	LODGING	2,150.00
07-27	AP	01679032	HON ALEXANDRIA OCASIO-CORTEZ	05/01/23	05/31/23	MEALS	888.75
07-27	AP	01679161	HON ALEXANDRIA OCASIO-CORTEZ	06/01/23	06/30/23	LODGING	1,806.00
07-27	AP	01679161	HON ALEXANDRIA OCASIO-CORTEZ	06/01/23	06/30/23	MEALS	750.50
08-01	AP	01673783	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	898.74
08-01	AP	01673783	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT	-449.34
08-01	AP	01679342	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-01	AP	01679342	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-01	AP	01679342	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-01	AP	01679342	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-01	AP	01679342	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	224.70
08-01	AP	01679342	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	149.79
08-03	AP	01679341	AKHTER, NAUREEN	07/20/23	07/20/23	MEALS	2.37
08-03	AP	01679341	AKHTER, NAUREEN	07/20/23	07/20/23	TAXI/RIDE SHARE	69.70
08-04	AP	01679340	CAUSEY, BRYCE C.	07/06/23	07/07/23	LODGING	39.02
08-04	AP	01679340	CAUSEY, BRYCE C.	06/15/23	06/15/23	MEALS	14.97
08-04	AP	01679340	CAUSEY, BRYCE C.	07/06/23	07/06/23	MEALS	33.76
08-04	AP	01679340	CAUSEY, BRYCE C.	06/16/23	06/16/23	TAXI/RIDE SHARE	26.99
08-04	AP	01679340	CAUSEY, BRYCE C.	06/15/23	06/16/23	PARKING	58.00
08-29	AP	01679343	CITI PCARD-ALLIANZ INSURANCE	06/07/23	06/09/23	MISCELLANEOUS TRAVEL	9.78
08-29	AP	01686515	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	-39.00
08-29	AP	01686515	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	-149.79
08-29	AP	01686515	CITIBANK GOV CARD SERVICE	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT	149.80
08-29	AP	01686515	CITIBANK GOV CARD SERVICE	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-29	AP	01686515	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-29	AP	01686515	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-29	AP	01686515	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	74.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
08-29	AP	01686515	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	NON-AIRFARE COMMERCIAL TRANSP		39.00
08-31	AP	01686522	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		1,460.60
08-31	AP	01686522	CITIBANK GOV CARD SERVICE	03/06/23	03/09/23	NON-AIRFARE COMMERCIAL TRANSP		253.00
08-31	AP	01686522	CITIBANK GOV CARD SERVICE	06/07/23	06/09/23	NON-AIRFARE COMMERCIAL TRANSP		230.00
08-31	AP	01686522	CITIBANK GOV CARD SERVICE	06/27/23	06/30/23	NON-AIRFARE COMMERCIAL TRANSP		186.00
08-31	AP	01686522	CITIBANK GOV CARD SERVICE	03/06/23	03/09/23	LODGING		1,053.80
08-31	AP	01686522	CITIBANK GOV CARD SERVICE	06/07/23	06/09/23	LODGING		706.96
08-31	AP	01686522	CITIBANK GOV CARD SERVICE	06/27/23	06/30/23	LODGING		598.23
08-31	AP	01686522	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	MEALS		6.36
09-26	AP	01692938	SHERPA, ANGELA	03/06/23	03/09/23	MEALS		93.05
09-26	AP	01692938	SHERPA, ANGELA	06/07/23	06/09/23	MEALS		120.00
09-26	AP	01693230	ESCOBAR SERRANO, ALEJANDRA M.	06/16/23	06/16/23	MEALS		19.25
09-26	AP	01693230	ESCOBAR SERRANO, ALEJANDRA M.	06/16/23	06/16/23	PARKING		58.00
09-27	AP	01694305	HON ALEXANDRIA OCASIO-CORTEZ	07/01/23	07/31/23	LODGING		1,376.00
09-27	AP	01694305	HON ALEXANDRIA OCASIO-CORTEZ	07/01/23	07/31/23	MEALS		750.50
							TRAVEL TOTALS:	18,543.27
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674234	RIVERBAY CORPORATION	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		536.77
07-16	AP	01675529	LAFAYETTE AVENUE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,142.38
07-18	AP	01673787	CITI PCARD-NYC DEPARTMENT OF EDUCATI	05/18/23	05/18/23	TEMPORARY SPACE RENTAL		276.69
07-18	AP	01673787	CITI PCARD-OPTIMUM 7837	06/08/23	07/07/23	UTILITIES		150.85
07-18	AP	01673788	CITI PCARD-OPTIMUM 7837	05/08/23	06/07/23	UTILITIES		152.62
07-18	AP	01673791	CITI PCARD-VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES		1,130.72
07-18	AP	01673792	CITI PCARD-VZWRLSS APOCC VISB	04/24/23	05/23/23	UTILITIES		1,130.72
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		128.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		40.83
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,770.08
08-16	AP	01681974	RIVERBAY CORPORATION	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		536.77
08-16	AP	01683264	LAFAYETTE AVENUE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,142.38
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		128.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		40.01
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		486.31
08-31	AP	01686518	CITI PCARD-VZWRLSS APOCC VISB	05/24/23	06/23/23	UTILITIES		1,165.53
08-31	AP	01686521	CITI PCARD-OPTIMUM 7837	07/08/23	08/07/23	UTILITIES		150.86
08-31	AP	01686521	CITI PCARD-SQ FPJ AMUSEMENTS AND EN	07/06/23	07/06/23	EQUIP RENTAL (EFF 1/3/03)		324.45
09-16	AP	01689383	RIVERBAY CORPORATION	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		536.77
09-16	AP	01690684	LAFAYETTE AVENUE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,142.38
09-26	AP	01692938	SHERPA, ANGELA	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL		37.45
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		128.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		40.01

09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		486.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,841.49
		PRINTING AND REPRODUCTION						
07-10	AP	01672075	COREY TORPIE PHOTOGRAPHY	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		400.00
07-18	AP	01673787	CITI PCARD-TRIBORO PRINTING CORP	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		530.00
07-18	AP	01673788	CITI PCARD-TRIBORO PRINTING CORP	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		100.00
07-18	AP	01673788	CITI PCARD-TRIBORO PRINTING CORP	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		140.00
07-18	AP	01675764	INNOVATION OFFICE PRODUCTS INC	06/20/23	06/20/23	FRANKABLE PRINTING & REPROD		33,906.70
07-26	GL	MED0126525		06/23/23	06/23/23	PHOTOGRAPHIC (TRANSFER)		6.80
08-16	AP	01681150	PUBLIC PRINTER	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO		22.15
						PRINTING AND REPRODUCTION TOTALS:		35,105.65
		OTHER SERVICES						
07-11	AP	01672033	COMPLETE CONTRACTING SYSTEMS INC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		995.00
07-13	AP	01672029	ROWSHON ARA SARKER	05/26/23	05/26/23	TRANSLATN AND INTERPRET SERV		320.00
07-16	AP	01674496	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-16	AP	01674574	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-17	AP	01673531	MAGDALENA PEREZ CLEANING SERVICES	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		250.00
07-18	AP	01673787	CITI PCARD-ALL HANDS IN MOTION, LLC	05/26/23	05/26/23	TRANSLATN AND INTERPRET SERV		760.00
07-18	AP	01673787	CITI PCARD-SCHREIBER TRANSLATIONS IN	03/15/23	04/28/23	TRANSLATN AND INTERPRET SERV		62.04
07-18	AP	01673788	CITI PCARD-SCHREIBER TRANSLATIONS IN	03/02/23	03/02/23	TRANSLATN AND INTERPRET SERV		19.74
07-18	AP	01673791	CITI PCARD-SCHREIBER TRANSLATIONS IN	05/04/23	05/15/23	TRANSLATN AND INTERPRET SERV		47.94
07-26	AP	01678237	ALGARABIA LANGUAGE LLC	07/06/23	07/06/23	TRANSLATN AND INTERPRET SERV		660.00
07-27	AP	01678769	S M YEAKUB ALI	05/26/23	05/26/23	TRANSLATN AND INTERPRET SERV		320.00
08-02	AP	01678236	COMPLETE CONTRACTING SYSTEMS INC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		995.00
08-16	AP	01682235	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-16	AP	01682313	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-25	AP	01681867	MAGDALENA PEREZ CLEANING SERVICES	08/15/23	08/15/23	JANITORIAL AND MAINT SERV		250.00
08-25	AP	01685582	COMPLETE CONTRACTING SYSTEMS INC	09/01/23	09/30/23	JANITORIAL AND MAINT SERV		995.00
08-29	AP	01679343	CITI PCARD-LANGUAGE LINE, INC.	06/13/23	06/13/23	TRANSLATN AND INTERPRET SERV		15.80
08-31	AP	01686521	CITI PCARD-ALL HANDS IN MOTION, LLC	07/06/23	07/06/23	TRANSLATN AND INTERPRET SERV		760.00
08-31	AP	01686521	CITI PCARD-SCHREIBER TRANSLATIONS IN	06/01/23	06/14/23	TRANSLATN AND INTERPRET SERV		135.36
08-31	AP	01686521	CITI PCARD-TRIBORO PRINTING CORP	06/28/23	06/28/23	NON-TECHNOLOGY SERVICE CONTR		108.88
08-31	AP	01686522	CITIBANK GOV CARD SERVICE	03/21/23	03/23/23	INSURANCE		21.50
08-31	AP	01686522	CITIBANK GOV CARD SERVICE	06/27/23	06/30/23	INSURANCE		35.92
09-16	AP	01689644	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-16	AP	01689722	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-22	AP	01691294	MAGDALENA PEREZ CLEANING SERVICES	09/12/23	09/12/23	JANITORIAL AND MAINT SERV		250.00
						OTHER SERVICES TOTALS:		17,757.18
		SUPPLIES AND MATERIALS						
07-10	AP	01672034	FIRESIDE 21 LLC	05/11/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		6,799.10
07-18	AP	01673787	CITI PCARD-AIRTABLE.COM/BILL	06/06/23	07/06/23	SOFTWARE LESS THAN $500		78.39
07-18	AP	01673787	CITI PCARD-GOTHAM SOUND AND COMMU	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		27.22
07-18	AP	01673787	CITI PCARD-GOTHAM SOUND AND COMMU	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		75.67
07-18	AP	01673787	CITI PCARD-STAPLES DIRECT	06/21/23	06/21/23	FOOD & BEVERAGE		72.65
07-18	AP	01673787	CITI PCARD-STAPLES DIRECT	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		29.92
07-18	AP	01673787	CITI PCARD-STAPLES DIRECT	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		10.57
07-18	AP	01673788	CITI PCARD-AIRTABLE.COM/BILL	05/06/23	06/06/23	SOFTWARE LESS THAN $500		31.76
07-18	AP	01673788	CITI PCARD-IKEA 434857745	04/28/23	04/28/23	HABITATION EXPENSE		89.28
07-18	AP	01673788	CITI PCARD-IN AUTOMATED SIGNATURE T	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		64.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
07-18	AP	01673788	CITI PCARD-LOWES #00907	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		69.66
07-18	AP	01673788	CITI PCARD-SP NIMBLE	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		54.20
07-18	AP	01673788	CITI PCARD-STAPLES DIRECT	05/02/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		124.20
07-18	AP	01673788	CITI PCARD-STAPLES DIRECT	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		632.38
07-18	AP	01673788	CITI PCARD-WALMART.COM	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		86.01
07-18	AP	01673791	CITI PCARD-B&H PHOTO 800-606-6969	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		17.21
07-18	AP	01673791	CITI PCARD-B&H PHOTO 800-606-6969	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		17.96
07-18	AP	01673791	CITI PCARD-BESTBUYCOM806770077385	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		90.45
07-18	AP	01673791	CITI PCARD-GOOGLE GSUITE—officeofao	05/01/23	05/31/23	SOFTWARE LESS THAN $500		312.48
07-18	AP	01673791	CITI PCARD-GOOGLE GSUITE OFFICEOF	04/01/23	04/30/23	SOFTWARE LESS THAN $500		290.02
07-18	AP	01673791	CITI PCARD-GRAMMARLY COFFOMWYU	05/03/23	06/02/23	SOFTWARE LESS THAN $500		30.00
07-18	AP	01673792	CITI PCARD-APPLE.COM/US	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		80.56
07-18	AP	01673792	CITI PCARD-GRAMMARLY CO4XKHQOE	06/03/23	07/03/23	SOFTWARE LESS THAN $500		30.00
07-18	AP	01673792	CITI PCARD-GRAMMARLY COQ05TGIU	04/03/23	05/03/23	SOFTWARE LESS THAN $500		30.00
07-18	AP	01673792	CITI PCARD-REMARKABLE	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		141.74
07-19	AP	01673786	CITI PCARD-STAPLES DIRECT	04/12/23	04/12/23	FOOD & BEVERAGE		161.48
07-19	AP	01673786	CITI PCARD-STAPLES DIRECT	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		593.75
07-24	AP	01678277	CITIBANK	04/26/23	04/26/23	HABITATION EXPENSE		-9,888.15
07-24	AP	01678284	CITIBANK	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		-2,616.16
07-26	GL	FRM0126717		04/21/23	07/18/23	FRAMING (TRANSFER)		81.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		60.82
08-29	AP	01679343	CITI PCARD-NBF NATL BIZ FURNITURE	04/27/23	04/27/23	HABITATION EXPENSE		811.75
08-29	AP	01679343	CITI PCARD-READYREFRESH/WATERSERV	04/19/23	05/18/23	WATER		62.42
08-29	AP	01679343	CITI PCARD-READYREFRESH/WATERSERV	05/01/23	05/31/23	WATER		40.25
08-29	AP	01679343	CITI PCARD-READYREFRESH/WATERSERV	05/19/23	06/18/23	WATER		60.24
08-29	AP	01679343	CITI PCARD-STAPLES DIRECT	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		53.75
08-29	AP	01679343	CITI PCARD-STAPLES DIRECT	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		56.78
08-29	AP	01679343	CITI PCARD-STAPLES DIRECT	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		34.80
08-29	AP	01679343	CITI PCARD-STAPLES DIRECT	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		40.38
08-31	AP	01686518	CITI PCARD-AIRTABLE.COM/BILL	03/16/23	04/16/23	SOFTWARE LESS THAN $500		25.44
08-31	AP	01686518	CITI PCARD-AIRTABLE.COM/BILL	04/16/23	05/16/23	SOFTWARE LESS THAN $500		25.44
08-31	AP	01686518	CITI PCARD-AIRTABLE.COM/BILL	05/16/23	06/16/23	SOFTWARE LESS THAN $500		25.44
08-31	AP	01686518	CITI PCARD-AIRTABLE.COM/BILL	06/16/23	07/16/23	SOFTWARE LESS THAN $500		25.44
08-31	AP	01686518	CITI PCARD-APPLE.COM/US	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)		53.35
08-31	AP	01686518	CITI PCARD-GOOGLE GSUITE—officeofao	02/01/23	02/28/23	SOFTWARE LESS THAN $500		286.38
08-31	AP	01686518	CITI PCARD-GOOGLE GSUITE—officeofao	06/01/23	06/30/23	SOFTWARE LESS THAN $500		367.86
08-31	AP	01686518	CITI PCARD-GRAMMARLY COL0G3XNG	07/03/23	08/02/23	SOFTWARE LESS THAN $500		30.00
08-31	AP	01686521	CITI PCARD-AIRTABLE.COM/BILL	07/06/23	08/06/23	SOFTWARE LESS THAN $500		78.39
08-31	AP	01686521	CITI PCARD-READYREFRESH/WATERSERV	03/19/23	04/18/23	WATER		59.16
08-31	AP	01686521	CITI PCARD-READYREFRESH/WATERSERV	06/19/23	07/18/23	WATER		42.42
08-31	AP	01686521	CITI PCARD-STAPLES DIRECT	07/12/23	07/12/23	FOOD & BEVERAGE		18.99
08-31	AP	01686521	CITI PCARD-STAPLES DIRECT	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		8.20
08-31	AP	01686521	CITI PCARD-STAPLES DIRECT	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		495.99

08-31	AP	01686521	CITI PCARD-STAPLES DIRECT	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		36.35
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-34.00
09-01	AP	01687536	CITIBANK	03/30/23	03/30/23	HABITATION EXPENSE		-2,983.00
09-13	AP	01686528	CITI PCARD-APPLE.COM/US	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		1,074.84
09-26	AP	01692938	SHERPA, ANGELA	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)		76.12
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		104.82
						SUPPLIES AND MATERIALS TOTALS:		-1,343.82
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		167.00
08-30	AP	01680939	JOHNSON CONTROLS SECURITY LLC	06/05/23	06/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,186.08
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		167.00
09-01	AP	01687536	CITIBANK	03/30/23	03/30/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,983.00
09-13	AP	01686528	CITI PCARD-APPLE.COM/US	03/28/23	03/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		952.94
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		7,623.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		473,078.70
						OFFICE TOTALS:		473,078.70

2022 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-24	AP	01678277	CITIBANK	04/26/23	04/26/23	HABITATION EXPENSE		9,888.15
07-24	AP	01678284	CITIBANK	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		2,616.16
						SUPPLIES AND MATERIALS TOTALS:		12,504.31
		EQUIPMENT						
07-31	AP	01673785	CITI PCARD-APPLE.COM/US	03/29/23	03/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		11,294.69
07-31	AP	01673790	CITI PCARD-APPLE.COM/US	03/28/23	03/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,647.35
						EQUIPMENT TOTALS:		16,942.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,446.35
						OFFICE TOTALS:		29,446.35

INTERN ALLOWANCES
2023 HON. ALEXANDRIA OCASIO-CORTEZ
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	15,181.88	9,547.88
						INTERN ALLOWANCES TOTALS:	15,181.88	9,547.88
						OFFICE TOTALS:	15,181.88	9,547.88

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			PENA, MIGUEL A.	07/01/23	09/08/23	DISTRICT OFFICE PAID INTERN -		3,780.60
			QUIROZ, STEFANY A.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,980.00
			VELAZQUEZ, LUZ F.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,167.28
			ZAFAR, SAIRA	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,620.00
						PERSONNEL COMPENSATION TOTALS:		9,547.88
						INTERN ALLOWANCES TOTALS:		9,547.88
						OFFICE TOTALS:		9,547.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANDREW OGLES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,939.65	14,840.98
					PERSONNEL COMPENSATION	853,303.11	324,362.40
					TRAVEL	55,868.67	25,718.36
					RENT, COMMUNICATION, UTILITIES	64,845.79	30,434.65
					PRINTING AND REPRODUCTION	67,594.40	26,055.89
					OTHER SERVICES	37,630.89	16,535.00
					SUPPLIES AND MATERIALS	41,087.05	3,536.89
					EQUIPMENT	12,840.07	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,109.63	442,234.17
					OFFICE TOTALS:	1,168,109.63	442,234.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		401.42
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		178.79
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-11.45
08-31	AP 01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		14,218.28
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		53.43
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-70.40
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		104.01
09-30	GL FLG0128430		06/01/23	09/30/23	FRANKED MAIL		-33.10
					FRANKED MAIL TOTALS:		14,840.98
PERSONNEL COMPENSATION							
		AMUNDSEN, JAMES D.	07/01/23	09/30/23	DISTRICT DIRECTOR		33,750.00
		AMUNDSEN, JAMES D.	07/01/23	07/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		DIAZ, CLARA G.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,750.00
		DIAZ, CLARA G.	06/01/23	06/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		DRUMMY, ERIN S.	07/01/23	09/15/23	SCHEDULER		15,416.67
		DRUMMY, ERIN S.	06/01/23	06/01/23	SCHEDULER (OTHER COMPENSATION)		2,000.00
		FERLAND,JOHN O	07/01/23	09/30/23	SHARED EMPLOYEE		7,245.75
		FERNANDEZ,CHRISTOPHER A	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		26,250.00
		FERNANDEZ,CHRISTOPHER A	06/01/23	06/01/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		FONES, HARRY G.	07/01/23	09/30/23	SHARED EMPLOYEE		3,000.00
		HENRY, GRANT S.	07/01/23	09/30/23	CHIEF OF STAFF		39,999.99
		HENRY, GRANT S.	06/01/23	06/01/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		LEWIS, AMY L.	07/01/23	09/30/23	CASEWORKER		17,499.99
		LEWIS, AMY L.	07/01/23	07/30/23	CASEWORKER (OTHER COMPENSATION)		2,000.00
		MAIALE,NICHOLAS M	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,499.99
		MAIALE,NICHOLAS M	06/01/23	06/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		MANDATO, GIANCARLO M.	07/01/23	09/30/23	PRESS ASSISTANT		12,500.01
		MANDATO, GIANCARLO M.	06/01/23	06/01/23	PRESS ASSISTANT (OTHER COMPENSATION)		2,000.00
		O'NEAL, HELENA E.	07/01/23	09/30/23	FIELD REPRESENTATIVE		16,250.01

			O'NEAL, HELENA E.	07/01/23	07/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			ROYCE, NATHAN J.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	13,800.00
			ROYCE, NATHAN J.	06/01/23	06/01/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
			SETTLE, EMMA J.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	21,875.01
			SETTLE, EMMA J.	06/01/23	06/01/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
			SHELTON II, MICKEY A.	07/01/23	09/30/23	DIRECTOR OF DISTRICT OPERATION	15,624.99
			SHELTON II, MICKEY A.	07/01/23	07/30/23	DIRECTOR OF DISTRICT OPERATION (OTHER COMPENSATION)	2,000.00
			TOPPING,KRISTEN	07/01/23	09/30/23	DIR OF CONSTITUENT SERVICES	18,750.00
			TOPPING,KRISTEN	07/01/23	07/30/23	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	2,000.00
			WILLIAMS, RICKY H.	07/01/23	09/30/23	FIELD REPRESENTATIVE	15,624.99
			WILLIAMS, RICKY H.	07/01/23	07/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			ZAMS,KELLY L	07/01/23	09/30/23	SHARED EMPLOYEE	525.00
						PERSONNEL COMPENSATION TOTALS:	324,362.40
		TRAVEL					
07-12	AP	X0084565	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	119.90
07-13	AP	X0081547	LEWIS, AMY L.	06/15/23	06/16/23	PRIVATE AUTO MILEAGE	85.94
07-13	AP	X0081547	LEWIS, AMY L.	06/15/23	06/15/23	PARKING	27.90
07-13	AP	X0081547	LEWIS, AMY L.	06/21/23	06/21/23	PARKING	15.00
07-13	AP	X0086165	O'NEAL, HELENA E.	05/15/23	06/13/23	PRIVATE AUTO MILEAGE	162.92
07-20	AP	X0067039	AMUNDSEN, JAMES D.	04/04/23	04/29/23	PRIVATE AUTO MILEAGE	714.26
07-20	AP	X0067039	AMUNDSEN, JAMES D.	04/05/23	04/05/23	PARKING	10.00
07-20	AP	X0073229	AMUNDSEN, JAMES D.	05/11/23	05/11/23	MEALS	3.00
07-20	AP	X0073229	AMUNDSEN, JAMES D.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE	754.13
07-20	AP	X0073229	AMUNDSEN, JAMES D.	05/10/23	05/10/23	TAXI/RIDE SHARE	13.20
07-20	AP	X0073229	AMUNDSEN, JAMES D.	05/09/23	05/09/23	PARKING	20.00
07-20	AP	X0087729	AMUNDSEN, JAMES D.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE	950.01
07-27	AP	01679192	HON WILLIAM OGLES	06/01/23	06/30/23	LODGING	2,580.00
07-27	AP	01679192	HON WILLIAM OGLES	06/01/23	06/30/23	MEALS	849.25
08-01	AP	X0071986	DRUMMY, ERIN S.	01/09/23	07/30/23	PRIVATE AUTO MILEAGE	81.31
08-15	AP	X0092179	DRUMMY, ERIN S.	07/31/23	07/31/23	MEALS	26.16
08-15	AP	X0092179	DRUMMY, ERIN S.	08/01/23	08/01/23	MEALS	21.58
08-15	AP	X0092179	DRUMMY, ERIN S.	08/02/23	08/02/23	MEALS	61.07
08-15	AP	X0092179	DRUMMY, ERIN S.	08/03/23	08/03/23	MEALS	26.03
08-15	AP	X0092179	DRUMMY, ERIN S.	08/04/23	08/04/23	MEALS	34.07
08-15	AP	X0092179	DRUMMY, ERIN S.	07/31/23	07/31/23	TAXI/RIDE SHARE	20.93
08-17	AP	X0076796	CITIBANK	07/31/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT	2,068.54
08-25	AP	X0095869	O'NEAL, HELENA E.	06/14/23	08/16/23	PRIVATE AUTO MILEAGE	924.19
08-25	AP	X0096998	SETTLE, EMMA J.	07/31/23	07/31/23	MEALS	45.65
08-25	AP	X0096998	SETTLE, EMMA J.	08/01/23	08/01/23	MEALS	57.81
08-25	AP	X0096998	SETTLE, EMMA J.	08/02/23	08/02/23	MEALS	131.35
08-25	AP	X0096998	SETTLE, EMMA J.	08/03/23	08/03/23	MEALS	58.61
08-25	AP	X0096998	SETTLE, EMMA J.	08/04/23	08/04/23	MEALS	22.36
08-25	AP	X0096998	SETTLE, EMMA J.	07/31/23	07/31/23	TAXI/RIDE SHARE	27.07
08-25	AP	X0096998	SETTLE, EMMA J.	08/04/23	08/04/23	TAXI/RIDE SHARE	24.51
08-25	AP	X0096998	SETTLE, EMMA J.	08/03/23	08/03/23	PARKING	40.00
08-28	AP	X0095227	DIAZ, CLARA G.	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT	4.00
08-28	AP	X0095227	DIAZ, CLARA G.	07/31/23	07/31/23	MEALS	34.50
08-28	AP	X0095227	DIAZ, CLARA G.	08/01/23	08/01/23	MEALS	75.70
08-28	AP	X0095227	DIAZ, CLARA G.	08/02/23	08/02/23	MEALS	32.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREW OGLES—Con.								
08-28	AP	X0095227	DIAZ, CLARA G.	08/03/23	08/03/23	MEALS		19.17
08-28	AP	X0095227	DIAZ, CLARA G.	08/04/23	08/04/23	MEALS		23.74
08-28	AP	X0097736	O'NEAL, HELENA E.	05/17/23	05/17/23	MEALS		17.20
08-28	AP	X0097736	O'NEAL, HELENA E.	05/23/23	05/23/23	MEALS		19.48
08-28	AP	X0097736	O'NEAL, HELENA E.	07/25/23	07/25/23	MEALS		21.13
08-28	AP	X0097736	O'NEAL, HELENA E.	08/01/23	08/01/23	MEALS		10.48
08-28	AP	X0097736	O'NEAL, HELENA E.	08/02/23	08/02/23	MEALS		17.57
08-28	AP	X0097736	O'NEAL, HELENA E.	08/03/23	08/03/23	MEALS		17.00
08-28	AP	X0097736	O'NEAL, HELENA E.	08/04/23	08/04/23	MEALS		17.73
08-28	AP	X0097736	O'NEAL, HELENA E.	06/23/23	06/23/23	PARKING		33.00
08-28	AP	X0097736	O'NEAL, HELENA E.	07/26/23	07/26/23	PARKING		20.00
08-28	AP	X0097752	O'NEAL, HELENA E.	08/15/23	08/21/23	PRIVATE AUTO MILEAGE		228.54
08-29	AP	01686885	HON WILLIAM OGLES	07/01/23	07/31/23	LODGING		1,548.00
08-29	AP	01686885	HON WILLIAM OGLES	07/01/23	07/31/23	MEALS		829.50
09-08	AP	X0094572	MANDATO, GIANCARLO M.	07/31/23	07/31/23	MEALS		9.16
09-08	AP	X0094572	MANDATO, GIANCARLO M.	08/04/23	08/04/23	MEALS		87.19
09-08	AP	X0094572	MANDATO, GIANCARLO M.	08/04/23	08/04/23	TAXI/RIDE SHARE		19.49
09-08	AP	X0101083	MANDATO, GIANCARLO M.	08/01/23	08/01/23	MEALS		29.91
09-11	AP	X0100722	MANDATO, GIANCARLO M.	07/31/23	07/31/23	MEALS		18.96
09-11	AP	X0100722	MANDATO, GIANCARLO M.	08/01/23	08/01/23	MEALS		42.00
09-11	AP	X0100722	MANDATO, GIANCARLO M.	08/02/23	08/02/23	MEALS		79.66
09-11	AP	X0101446	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-11	AP	X0101446	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-11	AP	X0101446	CITIBANK	07/31/23	08/02/23	LODGING		421.54
09-11	AP	X0101446	CITIBANK	08/04/23	08/09/23	LODGING		936.10
09-11	AP	X0101446	CITIBANK	08/05/23	08/05/23	MEALS		5.00
09-11	AP	X0101446	CITIBANK	07/31/23	08/04/23	CAR RENTAL		480.57
09-11	AP	X0101446	CITIBANK	07/31/23	08/09/23	CAR RENTAL		735.30
09-12	AP	X0094464	CITIBANK	07/31/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		484.79
09-12	AP	X0099544	CITIBANK	07/31/23	08/04/23	LODGING		4,710.08
09-12	AP	X0099544	CITIBANK	08/28/23	08/30/23	LODGING		144.61
09-12	AP	X0099544	CITIBANK	07/31/23	07/31/23	MEALS		5.00
09-13	AP	X0102615	ZAMS, KELLY L.	07/31/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		326.80
09-13	AP	X0102615	ZAMS, KELLY L.	07/31/23	08/02/23	LODGING		421.54
09-13	AP	X0102615	ZAMS, KELLY L.	08/07/23	08/07/23	MEALS		76.90
09-13	AP	X0102615	ZAMS, KELLY L.	07/31/23	08/02/23	TAXI/RIDE SHARE		68.94
09-18	AP	X0103302	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT		591.80
09-28	AP	X0105456	O'NEAL, HELENA E.	08/24/23	09/21/23	PRIVATE AUTO MILEAGE		428.35
09-29	AP	X0088250	AMUNDSEN, JAMES D.	07/05/23	09/23/23	PRIVATE AUTO MILEAGE		1,269.67
09-29	AP	X0106056	AMUNDSEN, JAMES D.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		1,318.73
							TRAVEL TOTALS:	25,718.36
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0084681	CITIBANK -USPS PO 1050091422	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL		2.99

07-07	AP	X0085207	FERLAND, JOHN O.	04/03/23	05/03/23	UTILITIES	90.27
07-07	AP	X0085207	FERLAND, JOHN O.	05/03/23	06/03/23	UTILITIES	138.27
07-07	AP	X0085235	FERLAND, JOHN O.	05/11/23	06/10/23	UTILITIES	681.17
07-07	AP	X0085266	ATMOS ENERGY	05/13/23	06/14/23	UTILITIES	47.69
07-16	AP	01674235	WALKER FAMILY LIMITED PARTNERSHIP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-17	AP	X0087289	AMPLIFY INC	06/20/23	06/20/23	FRANKABLE TELECOM/TELETOWNHALL	4,200.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	104.66
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
08-01	AP	X0090739	FERLAND, JOHN O.	06/03/23	07/03/23	UTILITIES	161.94
08-09	AP	X0093247	AMPLIFY INC	07/18/23	07/18/23	FRANKABLE TELECOM/TELETOWNHALL	4,653.90
08-09	AP	X0093249	AMPLIFY INC	07/19/23	07/19/23	FRANKABLE TELECOM/TELETOWNHALL	2,821.28
08-16	AP	01681975	WALKER FAMILY LIMITED PARTNERSHIP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-25	AP	X0097002	FERLAND, JOHN O.	06/11/23	07/10/23	UTILITIES	693.95
08-25	AP	X0097002	FERLAND, JOHN O.	07/03/23	08/03/23	UTILITIES	201.73
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	102.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	8,062.36
08-30	AP	X0098570	AMPLIFY INC	08/02/23	08/02/23	FRANKABLE TELECOM/TELETOWNHALL	452.50
08-30	AP	X0098575	AMPLIFY INC	08/24/23	08/24/23	FRANKABLE TELECOM/TELETOWNHALL	1,557.18
09-07	AP	X0098660	FERLAND, JOHN O.	07/11/23	08/10/23	UTILITIES	693.98
09-08	AP	X0100082	FERLAND, JOHN O.	07/15/23	08/14/23	UTILITIES	47.69
09-08	AP	X0100693	FERLAND, JOHN O.	06/15/23	07/14/23	UTILITIES	50.07
09-16	AP	01689384	WALKER FAMILY LIMITED PARTNERSHIP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-25	AP	X0105150	FERLAND, JOHN O.	08/03/23	09/03/23	UTILITIES	221.53
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	100.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	103.18
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	337.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,434.65
		PRINTING AND REPRODUCTION					
07-27	AP	X0089687	ACCURATE WORD	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	74.00
07-27	AP	X0089747	AMPLIFY INC	06/01/23	06/30/23	ADVERTISEMENTS	4,662.95
08-09	AP	X0093252	CAPITOL FRANKING GROUP LLC	07/25/23	07/25/23	FRANKABLE PRINTING & REPROD	21,090.00
08-09	AP	X0093581	ZAMS, KELLY L.	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO	154.50
08-16	AP	01681150	PUBLIC PRINTER	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO	74.44
						PRINTING AND REPRODUCTION TOTALS:	26,055.89
		OTHER SERVICES					
07-16	AP	01675407	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-16	AP	01675509	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-16	AP	01683142	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01683244	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-13	AP	X0102615	ZAMS, KELLY L.	07/31/23	08/02/23	TRAINING	6,125.00
09-16	AP	01690563	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01690664	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	16,535.00
		SUPPLIES AND MATERIALS					
07-03	AP	X0083650	SHELTON II, MICKEY A.	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)	44.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREW OGLES—Con.								
07-20	AP	X0073229	AMUNDSEN, JAMES D.	05/14/23	05/14/23	OFFICE SUPPLIES (OUTSIDE)		81.19
07-20	AP	X0087729	AMUNDSEN, JAMES D.	05/21/23	05/21/23	FOOD & BEVERAGE		25.81
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-31.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		172.68
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		103.90
08-01	AP	X0090739	FERLAND, JOHN O.	07/10/23	07/10/23	WATER		22.94
08-01	AP	X0090739	FERLAND, JOHN O.	07/10/23	07/10/23	FOOD & BEVERAGE		49.48
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	WATER		7.62
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE		209.06
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		75.95
08-03	AP	X0091323	FERLAND, JOHN O.	07/10/23	07/10/23	FOOD & BEVERAGE		60.65
08-03	AP	X0091323	FERLAND, JOHN O.	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		240.92
08-03	AP	X0091323	FERLAND, JOHN O.	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		77.48
08-03	AP	X0091323	FERLAND, JOHN O.	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		48.27
08-03	AP	X0092091	CITIBANK -USPS PO 1050091422	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		6.09
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		179.92
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE		116.48
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		53.01
08-28	AP	X0097932	FERLAND, JOHN O.	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		127.81
08-28	AP	X0097932	FERLAND, JOHN O.	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		46.69
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE		33.81
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		132.20
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-595.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		185.09
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		60.08
09-13	AP	X0102307	SETTLE, EMMA J.	09/07/23	09/06/24	PUBLICATIONS/REFERENCE MAT'L		144.00
09-18	AP	X0103272	SETTLE, EMMA J.	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)		191.80
09-25	AP	X0105150	FERLAND, JOHN O.	09/07/23	09/07/23	HABITATION EXPENSE		393.00
09-25	AP	X0105150	FERLAND, JOHN O.	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)		43.19
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		16.24
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		120.80
09-29	AP	X0088250	AMUNDSEN, JAMES D.	07/31/23	07/31/23	WATER		3.98
09-29	AP	X0088250	AMUNDSEN, JAMES D.	07/31/23	07/31/23	FOOD & BEVERAGE		51.17
09-29	AP	X0088250	AMUNDSEN, JAMES D.	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		188.19
09-29	AP	X0106056	AMUNDSEN, JAMES D.	08/01/23	08/01/23	LEGISLATIVE PLNNG FOOD AND BEV		31.31
09-29	AP	X0106056	AMUNDSEN, JAMES D.	08/02/23	08/02/23	LEGISLATIVE PLNNG FOOD AND BEV		27.03
09-29	AP	X0106056	AMUNDSEN, JAMES D.	08/04/23	08/04/23	LEGISLATIVE PLNNG FOOD AND BEV		25.74
09-29	AP	X0106056	AMUNDSEN, JAMES D.	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		141.24
09-30	GL	FLG0128430		06/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-68.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		691.20
							SUPPLIES AND MATERIALS TOTALS:	3,536.89
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		250.00

08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		250.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		250.00
						EQUIPMENT TOTALS:		750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		442,234.17
						OFFICE TOTALS:		442,234.17

INTERN ALLOWANCES
2023 HON. ANDREW OGLES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,841.66	15,424.99
INTERN ALLOWANCES TOTALS:	26,841.66	15,424.99
OFFICE TOTALS:	26,841.66	15,424.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAKER, GRACE M.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	2,733.33
SMITH, GAVIN J.	06/20/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,683.33
VILLANUEVA, ESMERALDA P.	07/19/23	09/30/23	PAID INTERN - HOUSE PROGRAM	4,800.00
WHEELER, KYLE P.	07/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -	6,208.33
			PERSONNEL COMPENSATION TOTALS:	15,424.99
			INTERN ALLOWANCES TOTALS:	15,424.99
			OFFICE TOTALS:	15,424.99

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,408.93	164.38
PERSONNEL COMPENSATION	1,079,596.80	385,686.87
TRAVEL	46,356.80	17,768.58
RENT, COMMUNICATION, UTILITIES	112,931.24	32,340.96
PRINTING AND REPRODUCTION	21,437.25	3,519.32
OTHER SERVICES	42,950.88	14,029.09
SUPPLIES AND MATERIALS	11,492.79	4,130.32
EQUIPMENT	1,069.49	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,244.18	458,140.52
OFFICE TOTALS:	1,321,244.18	458,140.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		63.18
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		44.70
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		8.43
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		48.07
							FRANKED MAIL TOTALS:	164.38

PERSONNEL COMPENSATION

ALAM, TAHREEM N.	07/01/23	09/30/23	SCHEDULER	18,083.34
BLEE, FRANCES G.	07/01/23	09/30/23	DISTRICT OFFICE MANAGER	17,000.00
BROWN,DAVID D	07/01/23	09/30/23	SHARED EMPLOYEE	6,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ILHAN OMAR—Con.								
			CHRISTOPHER, DILLON M.	08/02/23	09/30/23	SPECIAL ASSISTANT/DRIVER		11,833.33
			GBADAMOSI, AKOLADE A.	07/01/23	09/30/23	SENIOR COMMUNITY REPRESENTATIV		18,986.51
			GLASS, TALIA W.	07/01/23	09/30/23	SENIOR COMMUNITY REPRESENTATIV		18,783.26
			HEYER, JEAN M.	07/01/23	09/30/23	DISTRICT DIRECTOR		30,749.99
			ISSE,ALI A	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		24,879.26
			KACY-DUNLAP, CHANELLE F.	08/07/23	09/30/23	PRESS SECRETARY/DIGITAL DIRECT		12,500.00
			LEINGANG,NICHOLAS N	07/01/23	09/30/23	CONSTITUENT SERVICES DIRECTOR		22,357.25
			MARTIROSYAN,MARIA	07/01/23	09/30/23	SENIOR COMMUNITY REPRESENTATIV		21,016.49
			MCNUTT,CONNOR J	07/01/23	09/30/23	CHIEF OF STAFF		39,782.93
			MISSELWITZ,KELLY A	06/01/23	09/30/23	DEPUTY CHIEF OF STAFF/LEGISLAT		35,993.65
			MORGAN,RYAN L	07/01/23	09/30/23	POLICY ADVISOR		21,475.76
			RICE, NATASHA A.	07/01/23	09/30/23	COMMUNITY REPRESENTATIVE		17,650.01
			SLEVIN, JEREMY B.	07/01/23	09/30/23	SENIOR ADVISOR		30,639.08
			TECLU,YONATHAN E	07/01/23	09/30/23	SENIOR COMMUNITY REPRESENTATIV		19,269.26
			VIG, JASLEEN	07/01/23	09/30/23	LEGISLATIVE AIDE/CORRESPONDENT		18,686.75
						PERSONNEL COMPENSATION TOTALS:		385,686.87
		TRAVEL						
07-07	AP	X0084367	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		408.90
07-07	AP	X0084367	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		408.90
07-07	AP	X0084367	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		408.90
07-07	AP	X0084367	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		408.90
07-21	AP	X0088017	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		-24.00
07-21	AP	X0088017	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		27.12
07-21	AP	X0088017	CITIBANK	06/26/23	06/26/23	TAXI/RIDE SHARE		23.64
07-26	AP	X0084350	CITIBANK	05/25/23	05/28/23	LODGING		506.28
07-26	AP	X0084350	CITIBANK	05/25/23	05/29/23	TAXI/RIDE SHARE		35.65
07-26	AP	X0084350	CITIBANK	05/26/23	05/26/23	TAXI/RIDE SHARE		6.25
07-26	AP	X0084350	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		17.92
07-26	AP	X0084350	CITIBANK	06/15/23	06/16/23	TAXI/RIDE SHARE		18.55
07-27	AP	01679022	HON ILHAN A OMAR	05/01/23	05/31/23	LODGING		3,354.00
07-27	AP	01679022	HON ILHAN A OMAR	05/01/23	05/31/23	MEALS		1,204.75
07-27	AP	01679127	HON ILHAN A OMAR	06/01/23	06/30/23	LODGING		2,580.00
07-27	AP	01679127	HON ILHAN A OMAR	06/01/23	06/30/23	MEALS		869.00
07-27	AP	X0064257	BLEE, FRANCES G.	03/31/23	06/27/23	PRIVATE AUTO MILEAGE		156.13
08-01	AP	X0090084	RICE, NATASHA A.	05/12/23	06/27/23	PRIVATE AUTO MILEAGE		140.71
08-01	AP	X0090084	RICE, NATASHA A.	05/12/23	05/16/23	PARKING		2.25
08-01	AP	X0090084	RICE, NATASHA A.	06/07/23	06/09/23	PARKING		27.25
08-01	AP	X0090084	RICE, NATASHA A.	06/26/23	06/28/23	PARKING		3.25
08-09	AP	X0092059	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		408.90
08-09	AP	X0092059	CITIBANK	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		270.90
08-16	AP	X0094115	MORGAN, RYAN L.	08/04/23	08/06/23	LODGING		476.52
08-17	AP	X0092058	CITIBANK	07/30/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		679.80
08-29	AP	01686825	HON ILHAN A OMAR	07/01/23	07/31/23	LODGING		1,720.00

08-29	AP	01686825	HON ILHAN A OMAR	07/01/23	07/31/23	MEALS	908.50
09-14	AP	X0102262	CITIBANK	07/30/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT	-679.80
09-14	AP	X0102262	CITIBANK	08/22/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT	270.90
09-14	AP	X0102262	CITIBANK	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT	408.90
09-14	AP	X0102262	CITIBANK	07/31/23	08/03/23	LODGING	519.27
09-14	AP	X0102262	CITIBANK	08/01/23	08/01/23	MEALS	37.85
09-14	AP	X0102262	CITIBANK	08/03/23	08/07/23	MEALS	9.45
09-14	AP	X0102262	CITIBANK	08/22/23	08/22/23	GASOLINE	32.66
09-14	AP	X0102262	CITIBANK	08/28/23	08/28/23	TAXI/RIDE SHARE	23.73
09-14	AP	X0102262	CITIBANK	07/31/23	08/03/23	PARKING	162.00
09-14	AP	X0102262	CITIBANK	08/03/23	08/03/23	PARKING	3.75
09-14	AP	X0102262	CITIBANK	08/07/23	08/07/23	PARKING	3.25
09-19	AP	X0093625	CITIBANK	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT	408.90
09-19	AP	X0093625	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT	-408.90
09-19	AP	X0093625	CITIBANK	08/22/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT	270.90
09-19	AP	X0093625	CITIBANK	09/17/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT	333.80
09-19	AP	X0103177	HEYER, JEAN M.	08/16/23	08/17/23	LODGING	34.00
09-19	AP	X0103177	HEYER, JEAN M.	08/17/23	08/17/23	MEALS	20.00
09-20	AP	X0045774	GLASS, TALIA W.	01/19/23	02/16/23	PRIVATE AUTO MILEAGE	44.94
09-20	AP	X0049541	GLASS, TALIA W.	02/08/23	02/08/23	MEALS	9.15
09-20	AP	X0049541	GLASS, TALIA W.	02/14/23	02/14/23	PARKING	28.25
09-20	AP	X0049541	GLASS, TALIA W.	02/16/23	02/16/23	PARKING	2.25
09-20	AP	X0081367	GLASS, TALIA W.	05/01/23	06/16/23	PRIVATE AUTO MILEAGE	65.13
09-20	AP	X0081367	GLASS, TALIA W.	05/09/23	05/09/23	PARKING	2.25
09-20	AP	X0081367	GLASS, TALIA W.	05/26/23	05/26/23	PARKING	8.00
09-20	AP	X0081367	GLASS, TALIA W.	06/02/23	06/02/23	PARKING	10.00
09-26	AP	X0099496	CITIBANK	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT	270.90
09-28	AP	X0099822	CITIBANK	07/31/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT	679.80
09-28	AP	X0099822	CITIBANK	08/03/23	08/03/23	TAXI/RIDE SHARE	18.94
09-28	AP	X0099822	CITIBANK	08/04/23	08/04/23	TAXI/RIDE SHARE	129.34
						TRAVEL TOTALS:	17,768.58
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	X0084768	THE AEJ GROUP LLC	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL	3,285.20
07-11	AP	X0086209	BLEE, FRANCES G.	07/06/23	07/06/23	POSTAGE / COURIER / BOX RENTAL	17.91
07-16	AP	01674837	LOWELL J OSTERBAUER	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,840.00
07-16	AP	01675571	SABATHANI COMMUNITY CENTER	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,829.17
07-21	AP	X0084161	CITIBANK -CENTURYLINK LUMEN	05/22/23	06/21/23	UTILITIES	86.42
07-21	AP	X0084161	CITIBANK -GOOGLE YouTubePremium	06/01/23	06/30/23	UTILITIES	12.71
07-21	AP	X0084161	CITIBANK -SPI CENTURYLINK/LUMEN	06/01/23	06/30/23	UTILITIES	216.01
07-21	AP	X0084161	CITIBANK -USPS PO 1050091422	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL	6.09
07-21	AP	X0084161	CITIBANK -VZWRLSS APOCC VISB	04/24/23	05/23/23	UTILITIES	1,405.50
07-26	GL	MED0126525		07/13/23	07/13/23	HIR GRAPHICS (TRANSFER)	50.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	129.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	0.85
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	421.27
08-01	AP	X0090084	RICE, NATASHA A.	05/22/23	05/25/23	DISTRICT OFFICE PARKING	16.00
08-01	AP	X0090084	RICE, NATASHA A.	05/23/23	05/25/23	DISTRICT OFFICE PARKING	5.25
08-01	AP	X0090084	RICE, NATASHA A.	06/15/23	06/15/23	DISTRICT OFFICE PARKING	3.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ILHAN OMAR—Con.								
08-01	AP	X0090084	RICE, NATASHA A.	05/16/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		59.73
08-02	AR	AC-20062	LOWELL J OSTERBAER	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		-4,840.00
08-04	AP	X0091094	THE AEJ GROUP LLC	07/25/23	07/25/23	FRANKABLE TELECOM/TELETOWNHALL		4,044.80
08-09	AP	X0091453	CITIBANK -GOOGLE YouTubePremium	07/03/23	08/02/23	UTILITIES		12.71
08-09	AP	X0091453	CITIBANK -USPS PO 1050091422	07/24/23	07/24/23	POSTAGE / COURIER / BOX RENTAL		3.00
08-09	AP	X0091453	CITIBANK -VZWRLSS APOCC VISB	05/24/23	06/23/23	UTILITIES		1,356.79
08-16	AP	01683306	SABATHANI COMMUNITY CENTER	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,829.17
08-17	AP	X0093621	CITIBANK -EB OPEN STREETS CEDAR	08/20/23	08/20/23	TEMPORARY SPACE RENTAL		100.00
08-17	AP	X0094353	BLEE, FRANCES G.	08/07/23	08/07/23	POSTAGE / COURIER / BOX RENTAL		46.19
08-22	AP	01685938	SABATHANI COMMUNITY CENTER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
08-23	AP	X0096290	PROCOMM VOICE & DATA SOLUTIONS INC	06/12/23	06/12/23	UTILITIES		220.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		104.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		129.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		0.31
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		424.16
09-14	AP	X0102262	CITIBANK	08/01/23	08/01/23	DISTRICT OFFICE PARKING		1.50
09-15	AP	X0103152	THE AEJ GROUP LLC	09/06/23	09/06/23	FRANKABLE TELECOM/TELETOWNHALL		461.90
09-15	AP	X0103159	THE AEJ GROUP LLC	09/05/23	09/05/23	FRANKABLE TELECOM/TELETOWNHALL		912.19
09-16	AP	01690726	SABATHANI COMMUNITY CENTER	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,829.17
09-20	AP	X0099650	CITIBANK -GOOGLE YouTubePremium	08/02/23	09/01/23	UTILITIES		12.71
09-20	AP	X0099650	CITIBANK -U. MINNESOTA - HNDSHKE	09/28/23	09/28/23	TEMPORARY SPACE RENTAL		350.00
09-20	AP	X0099650	CITIBANK -VZWRLSS APOCC VISB	06/24/23	07/23/23	UTILITIES		1,356.82
09-26	AP	X0104639	CITIBANK -EB OPEN STREETS LYNDA	08/08/23	08/08/23	TEMPORARY SPACE RENTAL		100.00
09-26	AP	X0104639	CITIBANK -EB OPEN STREETS WEST	09/16/23	09/16/23	TEMPORARY SPACE RENTAL		100.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		129.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		0.16
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		421.27
09-28	AP	X0106306	COLUMBIA HEIGHTS PUBLIC SCHOOLS ISD 13	09/14/23	09/14/23	TEMPORARY SPACE RENTAL		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,340.96
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/21/23	03/21/23	FRANKABLE PRINTING & REPROD		148.88
07-20	AP	X0086632	THE AEJ GROUP LLC	07/01/23	07/01/23	ADVERTISEMENTS		2,195.48
07-21	AP	X0084161	CITIBANK -ACCURATE WORD LLC	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO		174.00
07-21	AP	X0084161	CITIBANK -ACCURATE WORD LLC	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		561.00
07-21	AP	X0084161	CITIBANK -ACT Rchfld Recreation	05/16/23	05/16/23	MISCELLANEOUS PRINTING		207.00
07-21	AP	X0084161	CITIBANK -CITY OF RICHFIELD	05/31/23	05/31/23	MISCELLANEOUS PRINTING		-207.00
07-21	AP	X0084161	CITIBANK -DAYBOOK 2 CREDITS	05/31/23	05/31/23	ADVERTISEMENTS		100.00
07-21	AP	X0088512	MINUTEMAN PRESS UPTOWN	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO		301.16
09-20	AP	X0099650	CITIBANK -THE ASSOCIATED PRESS	08/09/23	08/09/23	NON-FRANKABLE PRINTING & REPRO		35.00
09-26	GL	MED0128123		09/07/23	09/07/23	PHOTOGRAPHIC (TRANSFER)		3.80
						PRINTING AND REPRODUCTION TOTALS:		3,519.32
		OTHER SERVICES						
07-06	AP	X0085167	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00

07-16	AP	01674351	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674859	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-21	AP	X0084161	CITIBANK -APPLE.COM/BILL	06/21/23	07/20/23	TECHNOLOGY SERVICE CONTRACTS	1.05
07-21	AP	X0084161	CITIBANK -ECO SHRED MN INC.	06/19/23	06/19/23	TECHNOLOGY SERVICE CONTRACTS	55.00
07-24	AP	X0086728	AMERICLEAN JANITORIAL SERVICES CORP	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	639.00
08-09	AP	X0091453	CITIBANK -APPLE.COM/BILL	07/14/23	08/13/23	TECHNOLOGY SERVICE CONTRACTS	6.35
08-09	AP	X0091453	CITIBANK -APPLE.COM/BILL	07/21/23	08/16/23	TECHNOLOGY SERVICE CONTRACTS	10.59
08-09	AP	X0091453	CITIBANK -APPLE.COM/BILL	07/21/23	08/20/23	TECHNOLOGY SERVICE CONTRACTS	1.05
08-16	AP	01682090	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682597	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	X0094602	AMERICLEAN JANITORIAL SERVICES CORP	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	639.00
09-15	AP	X0102645	JOHNSON CONTROLS SECURITY LLC	06/09/23	06/09/23	SECURITY SERVICE	822.00
09-16	AP	01689499	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01690008	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-20	AP	X0099650	CITIBANK -APPLE.COM/BILL	08/21/23	09/20/23	TECHNOLOGY SERVICE CONTRACTS	1.05
09-27	AP	X0104820	AMERICLEAN JANITORIAL SERVICES CORP	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	639.00
09-28	AP	X0106306	COLUMBIA HEIGHTS PUBLIC SCHOOLS ISD 13	09/14/23	09/14/23	JANITORIAL AND MAINT SERV	90.00
						OTHER SERVICES TOTALS:	14,029.09
		SUPPLIES AND MATERIALS					
07-06	AP	X0083677	CITIBANK -KAPWING PRO PLAN	05/19/23	05/19/24	SOFTWARE LESS THAN $500	192.00
07-21	AP	X0084161	CITIBANK -APPLE.COM/BILL	05/28/23	06/27/23	SOFTWARE LESS THAN $500	10.59
07-21	AP	X0084161	CITIBANK -APPLE.COM/BILL	06/18/23	07/17/23	SOFTWARE LESS THAN $500	6.35
07-21	AP	X0084161	CITIBANK -APPLE.COM/BILL	06/21/23	07/20/23	SOFTWARE LESS THAN $500	10.59
07-21	AP	X0084161	CITIBANK -APPLE.COM/BILL	06/24/23	07/23/23	SOFTWARE LESS THAN $500	10.59
07-21	AP	X0084161	CITIBANK -CANVA I03798-19633776	05/27/23	05/26/24	SOFTWARE LESS THAN $500	119.99
07-21	AP	X0084161	CITIBANK -EIG CONSTANTCONTACT.COM	05/25/23	06/25/23	PUBLICATIONS/REFERENCE MAT'L	206.70
07-21	AP	X0084161	CITIBANK -HAARETZ DAILY NEWSPAPER L	06/07/23	06/06/24	PUBLICATIONS/REFERENCE MAT'L	130.00
07-21	AP	X0084161	CITIBANK -KAPWING PRO PLAN	06/05/23	07/05/23	SOFTWARE LESS THAN $500	20.00
07-21	AP	X0084161	CITIBANK -MENARDS GOLDEN VALLEY MN	06/05/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	209.38
07-21	AP	X0084161	CITIBANK -MENARDS RICHFIELD MN	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	130.79
07-21	AP	X0084161	CITIBANK -NYTimes NYTimes disc	06/23/23	07/21/23	PUBLICATIONS/REFERENCE MAT'L	4.24
07-21	AP	X0084161	CITIBANK -PADDLE.NET CHIRRAPP	06/17/23	06/16/24	PUBLICATIONS/REFERENCE MAT'L	30.00
07-21	AP	X0084161	CITIBANK -TARGET.COM	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	40.64
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	229.81
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	49.89
08-09	AP	X0091453	CITIBANK -AMZN Mktp US 3X5D35233	07/12/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	36.93
08-09	AP	X0091453	CITIBANK -AMZN Mktp US FA6K91R23	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	229.28
08-09	AP	X0091453	CITIBANK -AMZN Mktp US FG42I1NG3	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	340.23
08-09	AP	X0091453	CITIBANK -AMZN Mktp US H40PG41R3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	40.13
08-09	AP	X0091453	CITIBANK -AMZN Mktp US IE94R0EG3	07/05/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	213.46
08-09	AP	X0091453	CITIBANK -AMZN Mktp US VG99V75N3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	75.60
08-09	AP	X0091453	CITIBANK -EIG CONSTANTCONTACT.COM	06/25/23	07/25/23	PUBLICATIONS/REFERENCE MAT'L	240.62
08-09	AP	X0091453	CITIBANK -NYTimes NYTimes disc	07/21/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L	4.24
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	164.30
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	42.30
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	59.95
09-20	AP	X0099650	CITIBANK -AMZN Mktp US TH2P16H42	07/28/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	106.83
09-20	AP	X0099650	CITIBANK -AMZN Mktp US TH7C82PY2	07/28/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	17.26
09-20	AP	X0099650	CITIBANK -APPLE.COM/BILL	07/28/23	08/24/23	SOFTWARE LESS THAN $500	10.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ILHAN OMAR—Con.								
09-20	AP	X0099650	CITIBANK -APPLE.COM/BILL	08/14/23	09/13/23	SOFTWARE LESS THAN $500		6.35
09-20	AP	X0099650	CITIBANK -APPLE.COM/BILL	08/21/23	09/16/23	SOFTWARE LESS THAN $500		10.59
09-20	AP	X0099650	CITIBANK -Amazon.com T32BE8E82	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		219.99
09-20	AP	X0099650	CITIBANK -Amazon.com TH4UW6MU0	07/28/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		72.38
09-20	AP	X0099650	CITIBANK -BUS INSIDERBI PRIME	08/10/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L		104.94
09-20	AP	X0099650	CITIBANK -EIG CONSTANTCONTACT.COM	07/25/23	08/25/23	PUBLICATIONS/REFERENCE MAT'L		240.62
09-20	AP	X0099650	CITIBANK -NYTimes NYTimes disc	08/18/23	09/17/23	PUBLICATIONS/REFERENCE MAT'L		4.24
09-21	AP	X0035970	GLASS, TALIA W.	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		18.35
09-21	AP	X0035970	GLASS, TALIA W.	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		20.70
09-26	AP	X0104639	CITIBANK -AMZN Mktp US	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		-75.60
09-26	AP	X0104639	CITIBANK -AMZN Mktp US	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		-35.76
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		55.88
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		504.36
							SUPPLIES AND MATERIALS TOTALS:	4,130.32
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		167.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		167.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,140.52
							OFFICE TOTALS:	458,140.52
2022 HON. ILHAN OMAR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09-20	AP	X0010595	GLASS, TALIA W.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		35.12
09-20	AP	X0010595	GLASS, TALIA W.	06/21/22	06/21/22	PARKING		17.00
							TRAVEL TOTALS:	52.12
		RENT, COMMUNICATION, UTILITIES						
09-20	AP	X0045799	GLASS, TALIA W.	11/17/22	11/17/22	DISTRICT OFFICE PARKING		4.50
09-20	AP	X0045799	GLASS, TALIA W.	12/02/22	12/02/22	DISTRICT OFFICE PARKING		24.25
09-20	AP	X0045799	GLASS, TALIA W.	12/06/22	12/06/22	DISTRICT OFFICE PARKING		19.25
09-20	AP	X0045799	GLASS, TALIA W.	12/07/22	12/07/22	DISTRICT OFFICE PARKING		10.25
09-20	AP	X0045799	GLASS, TALIA W.	12/08/22	12/08/22	DISTRICT OFFICE PARKING		16.25
09-20	AP	X0045799	GLASS, TALIA W.	12/14/22	12/14/22	DISTRICT OFFICE PARKING		10.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	84.75
		PRINTING AND REPRODUCTION						
09-20	AP	X0010595	GLASS, TALIA W.	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		3.31
							PRINTING AND REPRODUCTION TOTALS:	3.31
		SUPPLIES AND MATERIALS						
07-13	GL	GFT0126259		12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		21.42
07-13	GL	GFT0126277		10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		61.42
09-20	AP	X0010595	GLASS, TALIA W.	06/30/22	06/30/22	FOOD & BEVERAGE		13.06

09-21	AP	X0035970	GLASS, TALIA W.	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		17.33
						SUPPLIES AND MATERIALS TOTALS:		113.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253.41
						OFFICE TOTALS:		253.41

INTERN ALLOWANCES
2023 HON. ILHAN OMAR
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	28,500.00	10,680.00
						INTERN ALLOWANCES TOTALS:	28,500.00	10,680.00
						OFFICE TOTALS:	28,500.00	10,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BA, LOUISE	09/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,140.00
			BJONSKAAS, MADELINE E.	09/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,260.00
			BRUNFELT, GRACE	07/01/23	08/24/23	DISTRICT OFFICE PAID INTERN -		3,240.00
			DONNAY, MIA M.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		600.00
			OMAR, ELHAN	07/01/23	08/24/23	DISTRICT OFFICE PAID INTERN -		3,240.00
			YOUSSEF, RANA	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
						PERSONNEL COMPENSATION TOTALS:		10,680.00
						INTERN ALLOWANCES TOTALS:		10,680.00
						OFFICE TOTALS:		10,680.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BURGESS OWENS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	28,814.19	1,206.87
						PERSONNEL COMPENSATION	850,847.70	295,198.59
						TRAVEL	75,220.86	29,397.51
						RENT, COMMUNICATION, UTILITIES	79,889.11	26,534.89
						PRINTING AND REPRODUCTION	24,756.61	998.63
						OTHER SERVICES	39,248.50	16,183.50
						SUPPLIES AND MATERIALS	14,666.97	9,867.32
						EQUIPMENT	6,034.72	4,871.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,478.66	384,259.19
						OFFICE TOTALS:	1,119,478.66	384,259.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		195.73
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		77.91
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		30.55
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-28.15
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		947.88
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-17.05
						FRANKED MAIL TOTALS:		1,206.87

PERSONNEL COMPENSATION

			AIKELE, MORGAN	09/05/23	09/30/23	LEGISLATIVE CORRESPONDENT		3,611.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BURGESS OWENS—Con.							
		ANDELIN, JENNIFER L.	07/01/23	09/30/23	PART-TIME EMPLOYEE		7,500.00
		ANFINSON, SUSAN	07/01/23	09/30/23	SHARED EMPLOYEE		2,790.00
		ANFINSON, THOMAS E.	07/01/23	09/30/23	SHARED EMPLOYEE		2,160.00
		BRAKEY, NATHAN R.	07/01/23	09/30/23	CASEWORKER/STAFF ASSISTANT		11,250.00
		BRAVE, ZACK L.	07/01/23	09/30/23	PRESS ASSISTANT		12,500.01
		DAHLIN, MADELEINE	06/01/23	06/16/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,298.61
		ERICKSON, OLIVIA A.	07/01/23	07/03/23	CONSTITUENT SERVICES REPRESENT		500.00
		ERICKSON, OLIVIA A.	06/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,333.33
		ERICKSON, OLIVIA A.	07/01/23	07/03/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		HALL, EMMA K.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		25,000.00
		HODGSON, ZACKERY L.	07/05/23	09/30/23	CONSTITUENT SERVICES MANAGER		16,722.22
		JOHNSON, ALEXANDER A.	06/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		21,458.32
		LONSBERRY III, ALLEN L.	07/01/23	09/30/23	CHIEF OF STAFF		53,025.00
		MURPHY, DEVON L.	07/11/23	09/30/23	LEGISLATIVE DIRECTOR		23,333.33
		PETERSEN, LAUREN	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		16,666.67
		ROWE, CODY A.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		17,499.99
		SAXTON, MIKEL C.	07/01/23	09/30/23	DISTRICT DIRECTOR		28,749.99
		SAYLOR, GEORGE R.	07/13/23	09/30/23	SHARED EMPLOYEE		7,800.00
		SWEETEN, HOLLY A.	07/01/23	09/30/23	COMMUNITY OUTREACH MANAGER		15,000.00
		SWIHART, KALYN M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		20,000.01
						PERSONNEL COMPENSATION TOTALS:	295,198.59
	TRAVEL						
07-18 AP	01671076	BRAKEY, NATHAN R.	06/21/23	06/21/23	MEALS		18.65
07-18 AP	01671076	BRAKEY, NATHAN R.	06/21/23	06/21/23	PRIVATE AUTO MILEAGE		31.51
07-18 AP	01673426	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		329.90
07-18 AP	01673426	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		-522.90
07-18 AP	01673426	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		522.90
07-18 AP	01673426	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		522.90
07-18 AP	01673426	CITIBANK GOV CARD SERVICE	06/15/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		1,055.10
07-18 AP	01673426	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		522.90
07-18 AP	01673426	CITIBANK GOV CARD SERVICE	06/26/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		750.80
07-24 AP	01676137	SAXTON, MIKEL C.	06/15/23	07/17/23	PRIVATE AUTO MILEAGE		310.80
07-24 AP	01676137	SAXTON, MIKEL C.	06/16/23	06/16/23	PARKING		8.00
07-28 AP	01678216	SWIHART, KALYN M.	06/15/23	06/17/23	LODGING		589.58
07-28 AP	01678216	SWIHART, KALYN M.	06/17/23	06/17/23	TAXI/RIDE SHARE		16.66
08-10 AP	01678762	ANDELIN, JENNIFER L.	06/04/23	06/09/23	LODGING		1,495.75
08-10 AP	01678762	ANDELIN, JENNIFER L.	06/03/23	06/09/23	MEALS		124.40
08-10 AP	01678762	ANDELIN, JENNIFER L.	06/03/23	06/13/23	PRIVATE AUTO MILEAGE		31.51
08-10 AP	01678762	ANDELIN, JENNIFER L.	06/03/23	06/09/23	TAXI/RIDE SHARE		21.00
08-10 AP	01678762	ANDELIN, JENNIFER L.	06/13/23	06/13/23	PARKING		4.00
08-14 AP	01680465	CITIBANK GOV CARD SERVICE	08/06/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT		1,327.80
08-14 AP	01680465	CITIBANK GOV CARD SERVICE	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		483.90
08-14 AP	01680465	CITIBANK GOV CARD SERVICE	08/16/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT		1,007.80

08-15	AP	01680466	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		420.90
08-15	AP	01680466	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		420.90
08-15	AP	01680466	CITIBANK GOV CARD SERVICE	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		522.90
08-15	AP	01680466	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		420.90
08-15	AP	01680466	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		522.90
08-15	AP	01680466	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		420.90
08-25	AP	01685718	SAXTON, MIKEL C.	08/14/23	08/14/23	MEALS		89.10
08-25	AP	01685718	SAXTON, MIKEL C.	07/18/23	08/22/23	PRIVATE AUTO MILEAGE		693.19
08-25	AP	01686030	SWIHART, KALYN M.	08/06/23	08/10/23	LODGING		721.95
08-25	AP	01686030	SWIHART, KALYN M.	08/13/23	08/16/23	MEALS		148.92
08-25	AP	01686030	SWIHART, KALYN M.	08/10/23	08/17/23	CAR RENTAL		911.22
08-25	AP	01686030	SWIHART, KALYN M.	08/16/23	08/16/23	GASOLINE		45.17
08-25	AP	01686030	SWIHART, KALYN M.	08/12/23	08/19/23	TAXI/RIDE SHARE		84.57
09-01	AP	01686467	BRAKEY, NATHAN R.	08/16/23	08/16/23	PRIVATE AUTO MILEAGE		13.69
09-01	AP	01686468	HALL, EMMA K.	08/19/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT		406.00
09-01	AP	01686468	HALL, EMMA K.	08/16/23	08/19/23	MEALS		42.67
09-01	AP	01686468	HALL, EMMA K.	08/16/23	08/19/23	TAXI/RIDE SHARE		56.93
09-01	AP	01686469	SAYLOR, GEORGE R.	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		468.90
09-01	AP	01686469	SAYLOR, GEORGE R.	08/16/23	08/16/23	MEALS		16.29
09-01	AP	01686469	SAYLOR, GEORGE R.	08/16/23	08/16/23	TAXI/RIDE SHARE		32.07
09-01	AP	01686471	LONSBERRY III, ALLEN L.	08/16/23	08/16/23	PARKING		8.00
09-01	AP	01686473	LONSBERRY III, ALLEN L.	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		693.90
09-01	AP	01686473	LONSBERRY III, ALLEN L.	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		693.30
09-01	AP	01686473	LONSBERRY III, ALLEN L.	08/19/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		462.20
09-01	AP	01686473	LONSBERRY III, ALLEN L.	06/26/23	06/29/23	LODGING		435.15
09-01	AP	01686473	LONSBERRY III, ALLEN L.	06/26/23	06/27/23	MEALS		89.73
09-01	AP	01686473	LONSBERRY III, ALLEN L.	06/27/23	08/14/23	MEALS		74.84
09-01	AP	01686473	LONSBERRY III, ALLEN L.	06/26/23	06/29/23	CAR RENTAL		423.85
09-01	AP	01686473	LONSBERRY III, ALLEN L.	07/27/23	08/19/23	CAR RENTAL		787.78
09-01	AP	01686473	LONSBERRY III, ALLEN L.	06/29/23	06/29/23	GASOLINE		46.13
09-01	AP	01686473	LONSBERRY III, ALLEN L.	07/28/23	08/19/23	GASOLINE		289.98
09-05	AP	01685669	MURPHY, DEVON L.	07/30/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		943.80
09-05	AP	01685669	MURPHY, DEVON L.	08/01/23	08/18/23	MEALS		273.87
09-05	AP	01685669	MURPHY, DEVON L.	08/15/23	08/19/23	MEALS		63.28
09-05	AP	01685669	MURPHY, DEVON L.	08/01/23	08/18/23	PRIVATE AUTO MILEAGE		465.25
09-05	AP	01685669	MURPHY, DEVON L.	07/30/23	08/19/23	TAXI/RIDE SHARE		183.27
09-05	AP	01685669	MURPHY, DEVON L.	08/01/23	08/02/23	PARKING		9.04
09-13	AP	01687446	HODGSON, ZACKERY L.	08/17/23	08/23/23	PRIVATE AUTO MILEAGE		178.81
09-13	AP	01687520	ANDELIN, JENNIFER L.	08/17/23	08/17/23	PRIVATE AUTO MILEAGE		45.78
09-13	AP	01687702	JOHNSON, ALEXANDER A.	08/10/23	08/30/23	PRIVATE AUTO MILEAGE		455.10
09-22	AP	01688054	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		532.20
09-22	AP	01688055	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		-91.00
09-22	AP	01688055	CITIBANK GOV CARD SERVICE	08/10/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		84.00
09-22	AP	01688055	CITIBANK GOV CARD SERVICE	08/10/23	08/21/23	LODGING		3,626.25
09-22	AP	01690856	SWEETEN, HOLLY A.	06/07/23	06/22/23	LODGING		956.80
09-22	AP	01690856	SWEETEN, HOLLY A.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		811.22
09-28	AP	01693152	PETERSEN, LAUREN	08/12/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT		1,232.89
09-28	AP	01693152	PETERSEN, LAUREN	08/20/23	08/20/23	MEALS		14.06
09-28	AP	01693152	PETERSEN, LAUREN	08/19/23	08/19/23	TAXI/RIDE SHARE		53.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BURGESS OWENS—Con.								
09-28	AP	01693152	PETERSEN, LAUREN	06/21/23	06/21/23	TOLLS		37.00
09-28	AP	01693545	SAXTON, MIKEL C.	08/28/23	08/28/23	MEALS		40.12
09-28	AP	01693545	SAXTON, MIKEL C.	08/23/23	09/19/23	PRIVATE AUTO MILEAGE		364.51
							TRAVEL TOTALS:	29,397.51
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674816	BIGLERBROOK LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,825.00
07-18	AP	01673439	CITI PCARD-COMCAST CABLE COMM	04/22/23	06/26/23	UTILITIES		304.35
07-19	AP	01672814	TELEPHONE TOWNHALL MEETING INC	06/27/23	06/27/23	FRANKABLE TELECOM/TELETOWNHALL		5,361.62
07-24	AP	01675678	COMCAST	06/27/23	07/26/23	UTILITIES		306.45
07-25	AP	01677811	VERIZON	06/02/23	07/01/23	UTILITIES		942.52
07-25	AP	01677812	VERIZON	05/02/23	06/01/23	UTILITIES		890.10
07-25	AP	01677813	VERIZON	04/02/23	05/01/23	UTILITIES		890.10
07-25	AP	01677837	VERIZON	03/02/23	04/01/23	UTILITIES		890.10
07-28	AP	01678437	COMCAST	07/27/23	08/26/23	UTILITIES		314.76
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		16.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		116.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		140.93
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		452.16
08-08	AP	01678529	PROCOMM VOICE & DATA SOLUTIONS INC	04/18/23	04/18/23	UTILITIES		292.50
08-16	AP	01682555	BIGLERBROOK LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,825.00
08-25	AP	01685568	VERIZON	07/02/23	08/01/23	UTILITIES		1,044.06
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		141.24
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		686.15
08-30	GL	MED0127416		07/26/23	07/27/23	HIR GRAPHICS (TRANSFER)		160.00
09-16	AP	01689966	BIGLERBROOK LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,825.00
09-22	AP	01688130	CITI PCARD-COMCAST SALT LAKE CITY	07/22/23	09/26/23	UTILITIES		312.66
09-26	GL	MED0128123		09/05/23	09/05/23	HIR GRAPHICS (TRANSFER)		85.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		116.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		140.88
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		452.16
09-28	AP	01691148	VERIZON	08/02/23	09/01/23	UTILITIES		776.20
09-28	AP	01693545	SAXTON, MIKEL C.	09/14/23	09/14/23	POSTAGE / COURIER / BOX RENTAL		79.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,534.89
		PRINTING AND REPRODUCTION						
07-14	AP	01671678	ACCURATE WORD	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO		58.00
07-18	AP	01670302	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-18	AP	01673009	ACCURATE WORD	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-24	AP	01676137	SAXTON, MIKEL C.	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO		168.63
07-26	GL	MED0126525		07/18/23	07/18/23	PHOTOGRAPHIC (TRANSFER)		100.00
07-27	AP	01678333	ACCURATE WORD	07/14/23	07/14/23	NON-FRANKABLE PRINTING & REPRO		38.00

07-27	AP	01678416	ACCURATE WORD	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO	55.00
08-25	AP	01681451	ACCURATE WORD	08/09/23	08/09/23	NON-FRANKABLE PRINTING & REPRO	55.00
08-25	AP	01685656	ACCURATE WORD	08/21/23	08/21/23	NON-FRANKABLE PRINTING & REPRO	98.00
09-01	AP	01686161	ART AND COPY PARTNERS LLC	08/24/23	08/24/23	NON-FRANKABLE PRINTING & REPRO	350.00
						PRINTING AND REPRODUCTION TOTALS:	998.63
		OTHER SERVICES					
07-16	AP	01674596	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-16	AP	01674887	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-18	AP	01670879	HOUSECALL LLC	06/15/23	06/16/23	TECHNOLOGY SERVICE CONTRACTS	70.00
07-19	AP	01673008	INDIGOVERN LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-24	AP	01676137	SAXTON, MIKEL C.	07/10/23	07/10/23	JANITORIAL AND MAINT SERV	275.00
07-28	AP	01678440	DICKINSON WRIGHT PLLC	05/03/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	2,667.50
08-03	AP	01678678	DICKINSON WRIGHT PLLC	06/01/23	06/08/23	NON-TECHNOLOGY SERVICE CONTR	441.00
08-16	AP	01682335	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01682625	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-13	AP	01685875	DICKINSON WRIGHT PLLC	07/06/23	07/27/23	NON-TECHNOLOGY SERVICE CONTR	490.00
09-16	AP	01689749	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01690036	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-25	AP	01687762	INDIGOVERN LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-25	AP	01687763	INDIGOVERN LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-28	AP	01693660	JONS LOCK AND KEY INC	09/01/23	12/31/23	SECURITY SERVICE	120.00
09-28	AP	01693661	JONS LOCK AND KEY INC	09/15/23	09/15/23	SECURITY SERVICE	210.00
						OTHER SERVICES TOTALS:	16,183.50
		SUPPLIES AND MATERIALS					
07-18	AP	01673439	CITI PCARD-AMZN Mktp US K84MV60S3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	36.99
07-18	AP	01673439	CITI PCARD-CULLIGAN BOTTLED WATER OF	06/01/23	06/30/23	WATER	59.95
07-18	AP	01673439	CITI PCARD-REMARKABLE	06/24/23	07/24/23	PUBLICATIONS/REFERENCE MAT'L	3.21
07-19	AP	01670732	BGOV LLC	02/08/23	02/07/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
07-24	AP	01673546	CITI PCARD-AMZN Mktp US X28NR6K93	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	34.99
07-24	AP	01676137	SAXTON, MIKEL C.	06/16/23	06/27/23	FOOD & BEVERAGE	118.67
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	205.13
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	77.14
08-08	AP	01678690	QUENCH USA LLC	08/01/23	10/31/23	WATER	152.64
08-25	AP	01685718	SAXTON, MIKEL C.	08/11/23	08/12/23	WATER	38.81
08-25	AP	01685718	SAXTON, MIKEL C.	07/21/23	08/21/23	FOOD & BEVERAGE	178.29
08-25	AP	01685718	SAXTON, MIKEL C.	08/15/23	08/18/23	LEGISLATIVE PLNNG FOOD AND BEV	965.07
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-41.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	306.31
09-01	AP	01686468	HALL, EMMA K.	08/16/23	08/17/23	LEGISLATIVE PLNNG FOOD AND BEV	91.47
09-01	AP	01686473	LONSBERRY III, ALLEN L.	08/17/23	08/18/23	LEGISLATIVE PLNNG FOOD AND BEV	371.19
09-22	AP	01688032	CITI PCARD-CULLIGAN BOTTLED WATER OF	07/01/23	07/31/23	WATER	59.95
09-22	AP	01688032	CITI PCARD-DEBIT 03/22/22 PYMENT	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	240.38
09-22	AP	01688032	CITI PCARD-FS TechSmith	06/28/23	06/27/24	SOFTWARE LESS THAN $500	47.52
09-22	AP	01688032	CITI PCARD-PERSONAL PAYMENT	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	-240.38
09-22	AP	01688130	CITI PCARD-AMZN Mktp US TO5H34J50	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	261.46
09-22	AP	01688130	CITI PCARD-Amazon.com TO2Z58Z81	08/12/23	08/12/23	OFFICE SUPPLIES (OUTSIDE)	48.96
09-22	AP	01688130	CITI PCARD-REMARKABLE	08/24/23	09/24/23	PUBLICATIONS/REFERENCE MAT'L	3.21
09-28	AP	01693152	PETERSEN, LAUREN	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	129.69
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BURGESS OWENS—Con.								
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		441.67
						SUPPLIES AND MATERIALS TOTALS:		9,867.32
EQUIPMENT								
07-18	AP	01673439	CITI PCARD-AMAZON.COM PC8O68F13 AMZN	06/26/23	06/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		289.98
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		120.00
07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.28
08-01	AP	01679764	CDW GOVERNMENT LLC	07/26/23	07/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,469.02
08-01	AP	01679764	CDW GOVERNMENT LLC	07/26/23	07/26/23	WARRANTIES		155.60
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		120.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		4,871.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,259.19
						OFFICE TOTALS:		384,259.19
2022 HON. BURGESS OWENS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-28	AP	01685477	BERMAN DATABASE SYSTEMS	08/01/22	12/31/22	SOFTWARE LESS THAN $500		2,000.00
						SUPPLIES AND MATERIALS TOTALS:		2,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,000.00
						OFFICE TOTALS:		2,000.00
INTERN ALLOWANCES								
2023 HON. BURGESS OWENS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	30,613.30	13,293.32
						INTERN ALLOWANCES TOTALS:	30,613.30	13,293.32
						OFFICE TOTALS:	30,613.30	13,293.32
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BEE, JACKSON T.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,813.33
			DIXSON, KEIMON M.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		1,800.00
			GAI, LAURBONG A.	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,133.33
			HALLOWS, ISABEL	09/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		900.00
			KELLEY, LONDON C.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,813.33
			MCNEILL, SADIE B.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		1,800.00
			SIMONS, THOMAS S.	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,133.33
			SRIVASTAVA, SANKALP	09/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		900.00
						PERSONNEL COMPENSATION TOTALS:		13,293.32
						INTERN ALLOWANCES TOTALS:		13,293.32
						OFFICE TOTALS:		13,293.32

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. STEVEN M. PALAZZO

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-14	AR	AC-20014	AT&T	12/27/22	01/26/23	UTILITIES		-3.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		-3.10

OTHER SERVICES

07-13	AP	01675601	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		500.00
						OTHER SERVICES TOTALS:		500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		496.90
						OFFICE TOTALS:		496.90

2023 HON. FRANK PALLONE, JR.

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,726.17	633.83
PERSONNEL COMPENSATION	1,088,634.99	365,874.99
TRAVEL	13,096.14	11,524.90
TRANSPORTATION OF THINGS	11.00	11.00
RENT, COMMUNICATION, UTILITIES	62,361.76	27,467.75
PRINTING AND REPRODUCTION	294.68	76.00
OTHER SERVICES	21,407.50	6,140.00
SUPPLIES AND MATERIALS	18,037.96	764.16
EQUIPMENT	1,970.66	648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,540.86	413,140.63
OFFICE TOTALS:	1,207,540.86	413,140.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		197.40
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		220.46
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-20.40
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		85.13
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-19.70
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		180.79
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-9.85
						FRANKED MAIL TOTALS:		633.83

PERSONNEL COMPENSATION

BRIGGS, LAURA A.	07/01/23	09/30/23	SCHEDULER/DISTRICT FIELD REPRE	19,625.01
CATANIA, TYLER A.	07/01/23	09/30/23	STAFF ASSISTANT	14,375.01
CHULAK,DANIEL	07/01/23	09/30/23	DIGITAL MANAGER/LEGISLATIVE AI	16,374.99
DAVIS, JAEL N.	07/01/23	09/30/23	DIRECTOR OF OUTREACH	20,625.00
FITZSIMMONS, LIAM M.	07/01/23	09/30/23	CHIEF OF STAFF	45,624.99
GRISTINA,ALEXANDER P	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	18,750.00
HAIDER, SAMAN F.	07/01/23	09/30/23	SCHEDULER/LEGISLATIVE AIDE	15,000.00
JIMENEZ, JORGE	07/01/23	09/30/23	STAFF ASSISTANT	13,125.00
JOHNSON,JAMES O	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	26,874.99
KLASS, MARISSA R.	07/01/23	09/30/23	STAFF ASSISTANT	13,125.00
MALDONADO, ALEXANDRA	07/01/23	09/30/23	CONSTITUENT SERVICE DIRECTOR	24,875.01
MASTRANGELO, DAVID W.	07/01/23	09/30/23	SHARED EMPLOYEE	6,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK PALLONE, JR.—Con.								
			MONTEKIO,MATTHEW B	07/01/23	09/30/23	DISTRICT DIRECTOR		36,125.01
			PETERSON, MIRANDA J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,624.99
			PIDO, ETHAN J.	07/01/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO		15,000.00
			REBSCHER, DAWN	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		23,625.00
			TAFUR, RAFAEL	07/01/23	09/30/23	DISTRICT FIELD REPRESENTATIVE/		11,250.00
			WERDEN,MARY K	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		26,874.99
						PERSONNEL COMPENSATION TOTALS:		365,874.99
		TRAVEL						
07-07	AP	X0076685	CITIBANK	05/01/23	04/30/28	MISCELLANEOUS TRAVEL		100.00
07-14	AP	X0086856	CATANIA, TYLER A.	06/06/23	06/06/23	NON-AIRFARE COMMERCIAL TRANSP		129.00
07-27	AP	01678939	HON FRANK PALLONE	01/01/23	01/31/23	LODGING		1,173.93
07-27	AP	01678939	HON FRANK PALLONE	01/01/23	01/31/23	MEALS		572.20
07-27	AP	01678955	HON FRANK PALLONE	02/01/23	02/28/23	LODGING		1,128.00
07-27	AP	01678955	HON FRANK PALLONE	02/01/23	02/28/23	MEALS		315.15
07-27	AP	01678973	HON FRANK PALLONE	03/01/23	03/31/23	LODGING		2,027.91
07-27	AP	01678973	HON FRANK PALLONE	03/01/23	03/31/23	MEALS		376.04
07-27	AP	01678992	HON FRANK PALLONE	04/01/23	04/30/23	LODGING		1,548.00
07-27	AP	01678992	HON FRANK PALLONE	04/01/23	04/30/23	MEALS		214.06
07-27	AP	01679028	HON FRANK PALLONE	05/01/23	05/31/23	LODGING		1,750.67
07-27	AP	01679028	HON FRANK PALLONE	05/01/23	05/31/23	MEALS		342.22
07-27	AP	01679146	HON FRANK PALLONE	06/01/23	06/30/23	LODGING		1,285.91
07-27	AP	01679146	HON FRANK PALLONE	06/01/23	06/30/23	MEALS		282.81
09-26	AP	X0103857	JIMENEZ, JORGE	07/17/23	07/17/23	NON-AIRFARE COMMERCIAL TRANSP		150.00
09-26	AP	X0103857	JIMENEZ, JORGE	09/12/23	09/12/23	NON-AIRFARE COMMERCIAL TRANSP		129.00
						TRAVEL TOTALS:		11,524.90
		TRANSPORTATION OF THINGS						
08-03	AP	X0092285	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/20/23	07/20/23	FREIGHT CHARGES		11.00
						TRANSPORTATION OF THINGS TOTALS:		11.00
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	X0086903	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/23	07/31/23	UTILITIES		75.00
07-14	AP	X0086908	OPTIMUM	07/01/23	07/31/23	UTILITIES		317.64
07-16	AP	01674236	LONG BRANCH ENTERPRISE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
07-16	AP	01675582	THE PARKING AUTHORITY	07/03/23	08/02/23	DISTRICT OFFICE PARKING		185.00
07-24	AP	X0084166	CITIBANK -FREE CONFERENCE CALL GLOB	05/01/23	05/20/23	UTILITIES		3.95
07-24	AP	X0088939	VERIZON	06/01/23	06/30/23	UTILITIES		322.67
07-24	AP	X0088944	COMCAST	07/01/23	07/31/23	UTILITIES		153.92
07-24	AP	X0088953	COMCAST	07/15/23	08/14/23	UTILITIES		134.85
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		144.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,035.95
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		30.34
08-03	AP	X0092282	PSEG CO	06/15/23	07/14/23	UTILITIES		337.24
08-03	AP	X0092292	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/23	08/31/23	UTILITIES		75.00

08-03	AP	X0092304	OPTIMUM	08/01/23	08/31/23	UTILITIES		317.64
08-16	AP	01681976	LONG BRANCH ENTERPRISE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
08-16	AP	01683317	THE PARKING AUTHORITY	08/03/23	09/02/23	DISTRICT OFFICE PARKING		185.00
08-22	AP	X0095538	VERIZON	07/01/23	07/31/23	UTILITIES		316.09
08-24	AP	X0096351	COMCAST	08/01/23	08/31/23	UTILITIES		153.92
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		144.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,098.42
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		20.80
09-07	AP	X0091767	CITIBANK -FREE CONFERENCE CALL GLOB	06/29/23	07/28/23	UTILITIES		3.95
09-15	AP	X0102556	PSEG CO	07/14/23	08/14/23	UTILITIES		344.55
09-15	AP	X0103141	THE AEJ GROUP LLC	08/31/23	08/31/23	FRANKABLE TELECOM/TELETOWNHALL		5,235.92
09-15	AP	X0103231	THE AEJ GROUP LLC	08/29/23	08/29/23	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
09-16	AP	01689385	LONG BRANCH ENTERPRISE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
09-16	AP	01690737	THE PARKING AUTHORITY	09/03/23	10/02/23	DISTRICT OFFICE PARKING		185.00
09-18	AP	X0103262	COMCAST	08/15/23	09/14/23	UTILITIES		135.51
09-21	AP	X0104901	PSEG CO	08/15/23	09/13/23	UTILITIES		346.30
09-21	AP	X0104902	COMCAST	09/15/23	10/14/23	UTILITIES		135.52
09-25	AP	X0099716	CITIBANK -FREE CONFERENCE CALL GLOB	07/04/23	07/25/23	UTILITIES		3.95
09-25	AP	X0099716	CITIBANK -THE UPS STORE 2092	07/31/23	07/31/23	POSTAGE / COURIER / BOX RENTAL		46.01
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		144.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,092.88
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		17.09
09-29	AP	X0106892	OPTIMUM	09/01/23	09/30/23	UTILITIES		317.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,467.75
		PRINTING AND REPRODUCTION						
07-10	AP	X0083385	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-13	AP	X0086907	ACCURATE WORD	07/05/23	07/05/23	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	76.00
		OTHER SERVICES						
07-16	AP	01675084	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-24	AP	X0088950	ELIAS LAW GROUP LLP	05/01/23	05/01/23	NON-TECHNOLOGY SERVICE CONTR		102.00
07-24	AP	X0088950	ELIAS LAW GROUP LLP	05/11/23	05/11/23	NON-TECHNOLOGY SERVICE CONTR		68.00
08-16	AP	01682821	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-16	AP	01690239	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
							OTHER SERVICES TOTALS:	6,140.00
		SUPPLIES AND MATERIALS						
07-10	AP	X0083389	READYREFRESH BLUETRITON BRANDS INC	05/01/23	05/31/23	WATER		26.77
07-24	AP	X0084166	CITIBANK -LEGISTORM LLC	06/11/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L		12.67
07-24	AP	X0084166	CITIBANK -PMTNJ.COM	06/09/23	07/08/23	PUBLICATIONS/REFERENCE MAT'L		10.00
07-24	AP	X0088941	READYREFRESH BLUETRITON BRANDS INC	05/23/23	06/22/23	WATER		52.99
07-24	AP	X0088943	READYREFRESH BLUETRITON BRANDS INC	06/01/23	06/30/23	WATER		26.77
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-44.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		44.00
08-03	AP	X0092285	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		9.00
08-22	AP	X0095535	READYREFRESH BLUETRITON BRANDS INC	07/01/23	07/31/23	WATER		26.77
08-22	AP	X0095542	READYREFRESH BLUETRITON BRANDS INC	06/23/23	07/22/23	WATER		77.23
08-23	AP	X0095547	READYREFRESH BLUETRITON BRANDS INC	06/23/23	07/22/23	WATER		132.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK PALLONE, JR.—Con.								
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-43.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		40.00
09-07	AP	X0091767	CITIBANK -AMZN Mktp US Z75L96MF3	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		14.99
09-07	AP	X0091767	CITIBANK -LEGISTORM LLC	07/11/23	08/11/23	PUBLICATIONS/REFERENCE MAT'L		12.67
09-07	AP	X0091767	CITIBANK -PMTNJ.COM	07/10/23	08/09/23	PUBLICATIONS/REFERENCE MAT'L		10.00
09-15	AP	X0102564	READYREFRESH BLUETRITON BRANDS INC	07/23/23	08/22/23	WATER		77.23
09-15	AP	X0102574	READYREFRESH BLUETRITON BRANDS INC	07/23/23	08/22/23	WATER		39.99
09-15	AP	X0102576	READYREFRESH BLUETRITON BRANDS INC	05/23/23	06/22/23	WATER		19.99
09-25	AP	X0099716	CITIBANK -BUS INSIDERBI PRIME	08/02/23	08/01/24	PUBLICATIONS/REFERENCE MAT'L		104.94
09-25	AP	X0099716	CITIBANK -LEGISTORM LLC	07/11/23	08/11/23	PUBLICATIONS/REFERENCE MAT'L		12.67
09-25	AP	X0099716	CITIBANK -PMTNJ.COM	08/09/23	09/08/23	PUBLICATIONS/REFERENCE MAT'L		10.00
09-25	AP	X0099716	CITIBANK -SP PEAKDESIGN	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)		47.61
09-25	AP	X0104700	PIDO, ETHAN J.	09/13/23	09/13/23	FOOD & BEVERAGE		28.98
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-23.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		36.12
						SUPPLIES AND MATERIALS TOTALS:		764.16
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		216.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		216.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,140.63
						OFFICE TOTALS:		413,140.63
INTERN ALLOWANCES								
2023 HON. FRANK PALLONE, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,966.66	5,016.66
						INTERN ALLOWANCES TOTALS:	16,966.66	5,016.66
						OFFICE TOTALS:	16,966.66	5,016.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KEELEN, GENEVIEVE R.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		550.00
			LEMDANI, KAMIL	07/01/23	08/19/23	PAID INTERN - HOUSE PROGRAM		1,633.33
			LOPEZ-ORTIZ, DAISY	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		800.00
			MARTIN, CARA	07/01/23	08/24/23	DISTRICT OFFICE PAID INTERN -		900.00
			MIRYALA, SANJANA	07/01/23	09/08/23	PAID INTERN - HOUSE PROGRAM		1,133.33
						PERSONNEL COMPENSATION TOTALS:		5,016.66
						INTERN ALLOWANCES TOTALS:		5,016.66
						OFFICE TOTALS:		5,016.66

FRANKED MAIL	286.15	323.45
PERSONNEL COMPENSATION	877,222.20	366,499.99
TRAVEL	50,825.78	28,729.57
RENT, COMMUNICATION, UTILITIES	47,630.92	16,821.73
PRINTING AND REPRODUCTION	855.17	0.00
OTHER SERVICES	28,050.00	5,850.00
SUPPLIES AND MATERIALS	21,905.39	4,732.85
EQUIPMENT	11,689.98	822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,465.59	423,779.59
OFFICE TOTALS:	1,038,465.59	423,779.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		89.15
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		91.23
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-26.95
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		112.62
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-29.00
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		113.35
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-26.95
							FRANKED MAIL TOTALS:	323.45

PERSONNEL COMPENSATION

AMASON,VIRGINIA S	07/01/23	09/30/23	COMMUNITY OUTREACH COORDINATOR		22,500.00
ARNOLD, ELIZABETH K.	07/01/23	09/30/23	PART-TIME EMPLOYEE		16,250.01
BAYLES, CHRISTOPHER A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		11,250.00
BELL, MARY M.	07/01/23	09/30/23	SCHEDULER		24,999.99
BUNN, DAVIS W.	07/01/23	09/30/23	LEGISLATIVE AIDE		22,500.00
BUTLER, JENNIFER L.	07/01/23	09/30/23	PART-TIME EMPLOYEE		15,000.00
CHAPMAN, GRACE A.	07/01/23	09/30/23	CASEWORKER		12,500.01
COOK, KRISTOPHER D.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		8,750.01
COOK, LAUREN E.	07/01/23	09/30/23	STAFF ASSISTANT		13,749.99
DAWSON, ALEXANDRIA H.	07/01/23	09/30/23	PRESS ASSISTANT		23,750.01
HILL, JOHN R.	07/01/23	09/30/23	PART-TIME EMPLOYEE		3,750.00
KELLY,CARI R	07/01/23	09/30/23	EDITOR IN CHIEF		23,750.01
LIGON, JOHN L.	07/01/23	09/30/23	CHIEF ECONOMIST		30,000.00
NANNIS, ASHLEY B.	07/01/23	09/30/23	RESEARCH ASSISTANT		13,749.99
ORLASKI, JOSHUA J.	07/01/23	09/30/23	POLICY ADVISOR		24,999.99
PARK, NELSON	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		24,999.99
SMITH, WILLIAM D.	07/01/23	09/30/23	CHIEF OF STAFF		5,000.01
VICE,ETHAN	07/01/23	09/30/23	DISTRICT DIRECTOR		35,500.00
WALL,KELSEY V	07/01/23	09/30/23	SENIOR POLICY ADVISOR		9,999.99
WEAVER,DENISE W	07/01/23	09/30/23	CONSTITUENT SERVICES DIRECTOR		23,499.99
				PERSONNEL COMPENSATION TOTALS:	366,499.99

TRAVEL

07-17	AP	X0083675	WEAVER, DENISE W.	06/06/23	06/06/23	MEALS		11.00
07-17	AP	X0083675	WEAVER, DENISE W.	06/12/23	06/12/23	MEALS		12.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GARY J. PALMER—Con.								
07-17	AP	X0083675	WEAVER, DENISE W.	06/27/23	06/27/23	MEALS		13.17
07-17	AP	X0083675	WEAVER, DENISE W.	06/01/23	06/27/23	PRIVATE AUTO MILEAGE		386.46
07-17	AP	X0083689	HON GARY J PALMER	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		205.04
07-19	AP	X0077314	VICE,ETHAN	06/01/23	06/27/23	PRIVATE AUTO MILEAGE		191.93
07-19	AP	X0085802	HON GARY J PALMER	06/01/23	06/20/23	PRIVATE AUTO MILEAGE		66.17
07-20	AP	X0084600	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		326.90
07-20	AP	X0084600	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		326.90
07-20	AP	X0084600	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		326.90
07-20	AP	X0084600	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		326.90
07-20	AP	X0084600	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		326.90
07-20	AP	X0084600	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		326.90
07-20	AP	X0084600	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-04	AP	X0091854	CITIBANK	07/03/23	07/03/23	AIRFARE COMMERCIAL TRANSPORT		-336.20
08-04	AP	X0091854	CITIBANK	07/03/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		336.20
08-04	AP	X0091854	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-04	AP	X0091854	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-04	AP	X0091854	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-04	AP	X0091854	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-04	AP	X0091854	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-04	AP	X0091854	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-07	AP	X0092208	PARK, NELSON	07/28/23	07/28/23	TAXI/RIDE SHARE		11.90
08-09	AP	X0085656	VICE,ETHAN	07/11/23	07/31/23	PRIVATE AUTO MILEAGE		102.84
08-09	AP	X0085656	VICE,ETHAN	07/31/23	07/31/23	PARKING		2.00
08-10	AP	X0092603	HON GARY J PALMER	06/01/23	06/01/23	TAXI/RIDE SHARE		27.21
08-17	AP	X0094416	BELL, MARY M.	08/07/23	08/07/23	MEALS		52.50
08-22	AP	X0094701	BELL, MARY M.	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-22	AP	X0094701	BELL, MARY M.	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-22	AP	X0094701	BELL, MARY M.	08/08/23	08/08/23	MEALS		5.32
08-22	AP	X0094701	BELL, MARY M.	08/09/23	08/09/23	MEALS		32.77
08-22	AP	X0094701	BELL, MARY M.	08/08/23	08/08/23	GASOLINE		55.82
08-23	AP	X0091750	CITIBANK	07/28/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		424.80
08-23	AP	X0091750	CITIBANK	08/04/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		1,543.80
08-23	AP	X0091750	CITIBANK	08/04/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		-760.40
08-23	AP	X0091750	CITIBANK	08/06/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		2,615.16
08-23	AP	X0091750	CITIBANK	08/06/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		653.79
08-23	AP	X0091750	CITIBANK	08/06/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		653.79
08-23	AP	X0091750	CITIBANK	08/06/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		653.79
08-23	AP	X0091750	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-23	AP	X0095815	PARK, NELSON	08/03/23	08/13/23	PRIVATE AUTO MILEAGE		976.95
08-24	AP	X0095320	ORLASKI, JOSHUA J.	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		37.00
08-24	AP	X0095320	ORLASKI, JOSHUA J.	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-24	AP	X0095320	ORLASKI, JOSHUA J.	08/08/23	08/08/23	MEALS		3.15
08-24	AP	X0095320	ORLASKI, JOSHUA J.	08/10/23	08/10/23	MEALS		24.63

08-24	AP	X0095320	ORLASKI, JOSHUA J.	08/10/23	08/10/23	TAXI/RIDE SHARE		29.92
08-24	AP	X0095320	ORLASKI, JOSHUA J.	08/07/23	08/09/23	TOLLS		36.60
08-25	AP	X0096520	BUNN, DAVIS W.	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-25	AP	X0096520	BUNN, DAVIS W.	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-25	AP	X0096520	BUNN, DAVIS W.	08/07/23	08/07/23	GASOLINE		30.01
08-25	AP	X0096520	BUNN, DAVIS W.	08/09/23	08/09/23	GASOLINE		43.01
08-25	AP	X0096520	BUNN, DAVIS W.	08/10/23	08/10/23	GASOLINE		13.05
08-28	AP	X0096203	WEAVER, DENISE W.	07/06/23	07/20/23	PRIVATE AUTO MILEAGE		113.97
08-28	AP	X0097113	CITIBANK	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		529.20
08-28	AP	X0097161	ORLASKI, JOSHUA J.	08/10/23	08/10/23	GASOLINE		31.67
08-29	AP	X0085803	HON GARY J PALMER	07/07/23	07/27/23	PRIVATE AUTO MILEAGE		83.86
08-29	AP	X0095662	COOK, LAUREN E.	08/08/23	08/08/23	MEALS		7.05
08-29	AP	X0095662	COOK, LAUREN E.	08/09/23	08/09/23	MEALS		40.30
08-30	AP	X0093662	BAYLES, CHRISTOPHER A.	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		25.92
08-30	AP	X0093662	BAYLES, CHRISTOPHER A.	08/06/23	08/06/23	MEALS		204.04
08-30	AP	X0093662	BAYLES, CHRISTOPHER A.	08/07/23	08/07/23	MEALS		20.15
08-30	AP	X0093662	BAYLES, CHRISTOPHER A.	08/08/23	08/08/23	MEALS		13.28
08-30	AP	X0093662	BAYLES, CHRISTOPHER A.	08/09/23	08/09/23	MEALS		62.71
08-30	AP	X0093662	BAYLES, CHRISTOPHER A.	08/10/23	08/10/23	MEALS		47.68
08-30	AP	X0093662	BAYLES, CHRISTOPHER A.	08/08/23	08/08/23	GASOLINE		52.67
08-30	AP	X0093662	BAYLES, CHRISTOPHER A.	08/10/23	08/10/23	GASOLINE		39.03
08-30	AP	X0097370	NANNIS, ASHLEY B.	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-30	AP	X0097370	NANNIS, ASHLEY B.	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-30	AP	X0097370	NANNIS, ASHLEY B.	08/08/23	08/08/23	MEALS		13.28
09-01	AP	X0096248	DAWSON, ALEXANDRIA H.	08/07/23	08/07/23	MEALS		8.70
09-01	AP	X0096248	DAWSON, ALEXANDRIA H.	08/09/23	08/09/23	MEALS		8.53
09-05	AP	X0092692	CITIBANK	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		374.20
09-05	AP	X0092692	CITIBANK	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		162.20
09-08	AP	X0097497	SMITH, WILLIAM D.	08/06/23	08/13/23	PRIVATE AUTO MILEAGE		1,285.78
09-11	AP	X0097981	HON GARY J PALMER	08/01/23	08/26/23	PRIVATE AUTO MILEAGE		562.67
09-12	AP	X0099395	CITIBANK	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		-653.79
09-12	AP	X0099395	CITIBANK	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		-529.20
09-12	AP	X0099395	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		326.90
09-12	AP	X0099395	CITIBANK	08/06/23	08/10/23	LODGING		7,122.59
09-12	AP	X0099395	CITIBANK	08/06/23	09/10/23	LODGING		-292.66
09-12	AP	X0099395	CITIBANK	08/10/23	08/13/23	LODGING		1,731.30
09-12	AP	X0099395	CITIBANK	08/06/23	08/06/23	MEALS		53.46
09-12	AP	X0099395	CITIBANK	08/07/23	08/07/23	MEALS		362.56
09-12	AP	X0099395	CITIBANK	08/09/23	08/09/23	MEALS		11.26
09-12	AP	X0099395	CITIBANK	08/10/23	08/10/23	MEALS		38.41
09-12	AP	X0099395	CITIBANK	08/11/23	08/11/23	MEALS		36.64
09-12	AP	X0099395	CITIBANK	08/12/23	08/12/23	MEALS		26.77
09-12	AP	X0099395	CITIBANK	08/13/23	08/13/23	MEALS		9.80
09-15	AP	X0096221	WEAVER, DENISE W.	08/09/23	08/09/23	MEALS		10.24
09-15	AP	X0096221	WEAVER, DENISE W.	08/07/23	08/22/23	PRIVATE AUTO MILEAGE		166.37
09-15	AP	X0101832	AMASON, VIRGINIA S	02/16/23	02/23/23	PRIVATE AUTO MILEAGE		92.37
09-15	AP	X0101843	AMASON, VIRGINIA S	03/21/23	03/28/23	PRIVATE AUTO MILEAGE		32.10
09-15	AP	X0101847	AMASON, VIRGINIA S	04/12/23	04/13/23	PRIVATE AUTO MILEAGE		54.37
09-15	AP	X0102048	HON GARY J PALMER	08/03/23	08/03/23	MEALS		10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GARY J. PALMER—Con.								
09-15	AP	X0102048	HON GARY J PALMER	08/15/23	08/15/23	MEALS		20.61
09-15	AP	X0102048	HON GARY J PALMER	08/24/23	08/24/23	MEALS		13.16
09-15	AP	X0102048	HON GARY J PALMER	08/18/23	08/23/23	PRIVATE AUTO MILEAGE		34.07
09-15	AP	X0102048	HON GARY J PALMER	08/24/23	08/24/23	TAXI/RIDE SHARE		92.30
09-15	AP	X0102048	HON GARY J PALMER	08/26/23	08/26/23	TAXI/RIDE SHARE		94.61
09-20	AP	X0099294	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		-326.90
09-20	AP	X0099294	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		326.90
09-20	AP	X0099294	CITIBANK	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		224.90
09-20	AP	X0099294	CITIBANK	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		224.90
09-20	AP	X0099294	CITIBANK	08/14/23	08/15/23	LODGING		495.85
09-20	AP	X0099294	CITIBANK	08/23/23	08/24/23	LODGING		348.98
09-20	AP	X0099294	CITIBANK	08/16/23	08/16/23	MEALS		34.43
09-20	AP	X0099294	CITIBANK	08/06/23	08/10/23	CAR RENTAL		1,902.96
09-20	AP	X0099294	CITIBANK	08/14/23	08/14/23	MISCELLANEOUS TRAVEL		4.00
							TRAVEL TOTALS:	28,729.57
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674237	GRANDVIEW I	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,414.25
07-24	AP	X0084618	CITIBANK -Spectrum	05/31/23	06/30/23	UTILITIES		445.50
07-24	AP	X0084618	CITIBANK -VZWRLSS APOCC VISB	05/24/23	06/23/23	UTILITIES		146.38
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		20.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		136.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,040.98
08-10	AP	X0092603	HON GARY J PALMER	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL		57.25
08-15	AP	X0091803	CITIBANK -Spectrum	07/01/23	07/30/23	UTILITIES		445.50
08-15	AP	X0091803	CITIBANK -VZWRLSS APOCC VISB	06/09/23	07/23/23	UTILITIES		671.46
08-16	AP	01681977	GRANDVIEW I	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,414.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		136.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,406.07
09-07	AP	X0099935	CITIBANK -Spectrum	07/31/23	08/30/23	UTILITIES		445.50
09-07	AP	X0099935	CITIBANK -VZWRLSS APOCC VISB	07/24/23	08/23/23	UTILITIES		196.72
09-16	AP	01689386	GRANDVIEW I	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,414.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		136.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,253.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,821.73
		OTHER SERVICES						
07-16	AP	01675188	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-16	AP	01682925	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-16	AP	01690344	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
							OTHER SERVICES TOTALS:	5,850.00
		SUPPLIES AND MATERIALS						
07-17	AP	X0083675	WEAVER, DENISE W.	06/15/23	06/15/23	FOOD & BEVERAGE		20.80

07-17	AP	X0083675	WEAVER, DENISE W.	06/23/23	06/23/23	HABITATION EXPENSE	35.58
07-19	AP	X0077314	VICE,ETHAN	06/20/23	06/20/23	FOOD & BEVERAGE	25.00
07-24	AP	X0084618	CITIBANK -AMZN Mktp US 2M88S6XS3	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	55.55
07-24	AP	X0084618	CITIBANK -AMZN Mktp US YI62G9HA3	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)	129.04
07-24	AP	X0084618	CITIBANK -DUCK DONUTS SPRINGFIELD	06/22/23	06/22/23	FOOD & BEVERAGE	78.70
07-24	AP	X0084618	CITIBANK -GIANT 0756	06/22/23	06/22/23	FOOD & BEVERAGE	8.80
07-24	AP	X0084618	CITIBANK -QUENCH USA, INC.	06/01/23	08/31/23	WATER	143.10
07-24	AP	X0084618	CITIBANK -RIBBONS GALORE	06/09/23	06/09/23	HABITATION EXPENSE	493.43
07-24	AP	X0084618	CITIBANK -SMARTSIGN	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	851.25
07-24	AP	X0084618	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/05/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L	206.67
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-57.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	322.51
07-31	AP	X0088494	WEAVER, DENISE W.	06/13/23	06/13/23	FOOD & BEVERAGE	25.00
08-09	AP	X0085656	VICE,ETHAN	07/20/23	07/20/23	FOOD & BEVERAGE	25.00
08-15	AP	X0091803	CITIBANK -AMAZON.COM 0H9VE07X3 AMZN	07/13/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L	47.48
08-15	AP	X0091803	CITIBANK -AMZN Mktp US 4966308N3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	15.93
08-15	AP	X0091803	CITIBANK -AMZN Mktp US KW0UV5DJ3	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	126.33
08-15	AP	X0091803	CITIBANK -AMZN Mktp US XK96W0J93	07/18/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L	24.42
08-15	AP	X0091803	CITIBANK -Amazon.com 9V65194G3	07/20/23	07/20/23	PUBLICATIONS/REFERENCE MAT'L	22.99
08-15	AP	X0091803	CITIBANK -BJS WHOLESALE #0046	07/25/23	07/25/23	FOOD & BEVERAGE	99.35
08-24	AP	X0095153	CITIBANK -CHICK-FIL-A #02931	07/12/23	07/12/23	FOOD & BEVERAGE	281.97
08-24	AP	X0096325	SODEXO INC & AFFILIATES	07/12/23	07/12/23	FOOD & BEVERAGE	47.45
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-78.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	58.87
09-07	AP	X0099935	CITIBANK -FULL MOON BBQ - HOOVER	08/09/23	08/09/23	FOOD & BEVERAGE	299.80
09-07	AP	X0099935	CITIBANK -NIKI'S WEST	08/08/23	08/08/23	FOOD & BEVERAGE	334.34
09-07	AP	X0099935	CITIBANK -TST Saws BBQ - Hoover	08/07/23	08/07/23	FOOD & BEVERAGE	310.74
09-07	AP	X0099935	CITIBANK -TST THE RIDGE EAT AND DR	08/08/23	08/08/23	FOOD & BEVERAGE	305.54
09-08	AP	X0097464	WEAVER, DENISE W.	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	12.60
09-15	AP	X0096221	WEAVER, DENISE W.	08/07/23	08/07/23	FOOD & BEVERAGE	44.89
09-15	AP	X0096221	WEAVER, DENISE W.	08/09/23	08/09/23	FOOD & BEVERAGE	19.69
09-15	AP	X0096221	WEAVER, DENISE W.	08/15/23	08/15/23	FOOD & BEVERAGE	30.00
09-15	AP	X0101337	CITIBANK -AMZN Mktp US T33BS3GP2	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)	8.99
09-15	AP	X0101832	AMASON, VIRGINIA S	02/16/23	02/16/23	FOOD & BEVERAGE	15.00
09-15	AP	X0101847	AMASON, VIRGINIA S	04/13/23	04/13/23	FOOD & BEVERAGE	35.00
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-66.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	372.04
						SUPPLIES AND MATERIALS TOTALS:	4,732.85
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	274.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	274.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	274.00
						EQUIPMENT TOTALS:	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,779.59
						OFFICE TOTALS:	423,779.59

2022 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-08	AP	01680819	VERIZON WIRELESS	08/07/23	08/07/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	1,899.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARY J. PALMER—Con.						
08-08 AP	01680819	VERIZON WIRELESS	08/07/23	08/07/23 FRANKABLE TELECOM/TELETOWNHALL		2,549.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,449.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,449.96
				OFFICE TOTALS:		4,449.96
INTERN ALLOWANCES						
2023 HON. GARY J. PALMER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,124.99	1,625.00
				INTERN ALLOWANCES TOTALS:	7,124.99	1,625.00
				OFFICE TOTALS:	7,124.99	1,625.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PRIEBE, JONATHAN	06/26/23	08/04/23 PAID INTERN - HOUSE PROGRAM		1,625.00
				PERSONNEL COMPENSATION TOTALS:		1,625.00
				INTERN ALLOWANCES TOTALS:		1,625.00
				OFFICE TOTALS:		1,625.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,123.94	1,998.44
				PERSONNEL COMPENSATION	1,003,577.70	327,566.64
				TRAVEL	77,941.79	29,672.42
				RENT, COMMUNICATION, UTILITIES	97,701.80	36,426.44
				PRINTING AND REPRODUCTION	56,154.17	3,615.47
				OTHER SERVICES	24,683.02	6,763.00
				SUPPLIES AND MATERIALS	23,160.89	7,087.06
				EQUIPMENT	1,304.72	548.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,648.03	413,678.22
				OFFICE TOTALS:	1,326,648.03	413,678.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-05 AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23 FRANKED MAIL		454.26
07-31 AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23 FRANKED MAIL		660.37
07-31 GL	FLG0126731		07/01/23	07/31/23 FRANKED MAIL		-84.40
08-31 AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23 FRANKED MAIL		588.65
08-31 GL	FLG0127520		08/01/23	08/31/23 FRANKED MAIL		-34.10
09-29 AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23 FRANKED MAIL		475.61
09-30 GL	FLG0128430		05/01/23	08/31/23 FRANKED MAIL		-61.95
				FRANKED MAIL TOTALS:		1,998.44

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/23	09/30/23	SHARED EMPLOYEE	5,000.01
CUOMO, JASON T.	07/01/23	09/30/23	STAFF ASSISTANT	11,499.99
DANN, RACHEL J.	07/01/23	08/18/23	DISTRICT DIRECTOR	16,000.00
DAVISON, ERIN E.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS, DISTRI	17,666.66
DENNIN,MARK E	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	31,250.01
ELIZONDO, TREY S.	07/01/23	09/15/23	AGRICULTURE LEGISLATIVE ASSIST	13,125.00
FAIRLESS, TAYLOR R.	07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT	15,750.00
GARCIA MARQUEZ, ALYSSA I.	07/01/23	09/30/23	CONGRESSIONAL AIDE	11,666.66
GARCIA,EMMANUEL	07/01/23	09/30/23	SANTA CRUZ REGIONAL MANAGER	18,958.33
GUERRERO, XOCHITL	07/01/23	08/31/23	CONGRESSIONAL AIDE	8,333.34
JACOBSON, ELIZABETH H.	07/01/23	09/17/23	LEG. CORR/LEG. ASSISTANT	12,833.33
JACOBSON, ELIZABETH H.	09/18/23	09/30/23	LEGISLATIVE ASSISTANT	2,275.00
MCKEON,SEAMUS M	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	15,916.67
MUNOZ-HERNANDEZ, BERTHA	07/01/23	09/30/23	CONGRESSIONAL AIDE	21,416.66
NAMBO, VICTOR	07/01/23	09/30/23	STAFF ASSISTANT	12,000.00
REPASS, KENT-HARRIS R.	07/01/23	09/30/23	CONGRESSIONAL AIDE	13,958.33
ROTH, ALEXA J.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	21,500.01
SPIRO,PETER M	07/01/23	09/30/23	CHIEF OF STAFF	39,999.99
UNKENHOLZ, CHRISTIAN D.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	21,999.99
WHALEN, MEAGAN	09/01/23	09/30/23	SHARED EMPLOYEE	2,500.00
ZANNOTTI, DIANE L.	07/01/23	09/30/23	CONGRESSIONAL AIDE	13,916.66
			PERSONNEL COMPENSATION TOTALS:	327,566.64

TRAVEL

07-17	AP	X0087299	GUERRERO, XOCHITL	07/08/23	07/09/23	PRIVATE AUTO MILEAGE	205.02
07-19	AP	X0079552	DAVISON, ERIN E.	06/08/23	06/19/23	PRIVATE AUTO MILEAGE	174.06
07-20	AP	X0077095	CITIBANK	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	520.90
07-20	AP	X0077095	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	520.60
07-20	AP	X0077095	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	520.60
07-20	AP	X0077095	CITIBANK	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	-520.60
07-20	AP	X0077095	CITIBANK	04/03/23	04/04/23	LODGING	341.80
07-20	AP	X0077095	CITIBANK	05/11/23	05/14/23	CAR RENTAL	441.36
07-20	AP	X0077095	CITIBANK	05/18/23	05/21/23	CAR RENTAL	435.23
07-20	AP	X0077095	CITIBANK	04/11/23	04/11/23	GASOLINE	58.68
07-20	AP	X0077095	CITIBANK	04/14/23	04/14/23	GASOLINE	61.66
07-20	AP	X0077095	CITIBANK	05/08/23	05/08/23	GASOLINE	52.41
07-20	AP	X0077095	CITIBANK	05/09/23	05/09/23	GASOLINE	25.76
07-20	AP	X0077095	CITIBANK	05/15/23	05/15/23	GASOLINE	38.37
07-20	AP	X0077095	CITIBANK	05/22/23	05/22/23	GASOLINE	67.16
07-20	AP	X0077095	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	11.89
07-20	AP	X0077095	CITIBANK	03/21/23	03/21/23	PARKING	4.50
07-20	AP	X0077095	CITIBANK	03/17/23	03/17/23	TOLLS	6.15
07-20	AP	X0086454	GUERRERO, XOCHITL	06/17/23	07/06/23	PRIVATE AUTO MILEAGE	309.43
07-20	AP	X0087706	MUNOZ-HERNANDEZ, BERTHA	02/10/23	07/06/23	PRIVATE AUTO MILEAGE	341.07
07-21	AP	X0087034	CUOMO, JASON T.	05/31/23	06/20/23	PRIVATE AUTO MILEAGE	53.98
07-26	AP	X0088710	CITIBANK -SQ DANIEL TRAVEL A	03/28/23	03/28/23	TAXI/RIDE SHARE	120.00
07-26	AP	X0088710	CITIBANK -SQ DANIEL TRAVEL A	05/07/23	05/07/23	TAXI/RIDE SHARE	120.00
07-26	AP	X0088710	CITIBANK -SQ DANIEL TRAVEL A	05/10/23	05/10/23	TAXI/RIDE SHARE	120.00
07-26	AP	X0088710	CITIBANK -SQ DANIEL TRAVEL A	05/16/23	05/16/23	TAXI/RIDE SHARE	120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY PANETTA—Con.								
07-26	AP	X0088710	CITIBANK -SQ DANIEL TRAVEL A	05/21/23	05/21/23	TAXI/RIDE SHARE		120.00
07-26	AP	X0088710	CITIBANK -SQ DANIEL TRAVEL A	05/22/23	05/22/23	TAXI/RIDE SHARE		120.00
07-27	AP	X0089006	CITIBANK	05/29/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		234.00
07-27	AP	X0089006	CITIBANK	06/04/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		520.90
07-27	AP	X0089006	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		520.90
07-27	AP	X0089006	CITIBANK	06/11/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		520.90
07-27	AP	X0089006	CITIBANK	06/01/23	06/04/23	CAR RENTAL		441.89
07-27	AP	X0089006	CITIBANK	06/08/23	06/11/23	CAR RENTAL		440.84
07-27	AP	X0089006	CITIBANK	06/15/23	06/19/23	CAR RENTAL		577.56
07-27	AP	X0089006	CITIBANK	05/25/23	05/30/23	TAXI/RIDE SHARE		6.55
07-31	AP	X0083964	CITIBANK -SQ DANIEL TRAVEL A	05/28/23	05/28/23	TAXI/RIDE SHARE		120.00
07-31	AP	X0083964	CITIBANK -SQ DANIEL TRAVEL A	06/06/23	06/06/23	TAXI/RIDE SHARE		120.00
07-31	AP	X0083964	CITIBANK -SQ DANIEL TRAVEL A	06/10/23	06/10/23	TAXI/RIDE SHARE		120.00
07-31	AP	X0083964	CITIBANK -SQ DANIEL TRAVEL A	06/12/23	06/12/23	TAXI/RIDE SHARE		120.00
07-31	AP	X0083964	CITIBANK -SQ DANIEL TRAVEL AND TOU	06/22/23	06/22/23	TAXI/RIDE SHARE		120.00
07-31	AP	X0083964	CITIBANK -SQ DANIEL TRAVEL AND TOU	06/24/23	06/24/23	TAXI/RIDE SHARE		120.00
07-31	AP	X0083964	CITIBANK -United Airlines	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		520.90
07-31	AP	X0083964	CITIBANK -United Airlines	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		520.90
08-03	AP	X0092277	CUOMO, JASON T.	07/11/23	07/27/23	PRIVATE AUTO MILEAGE		22.59
08-07	AP	X0092859	GUERRERO, XOCHITL	07/08/23	07/31/23	PRIVATE AUTO MILEAGE		464.99
08-08	AP	X0090785	DAVISON, ERIN E.	07/02/23	07/30/23	PRIVATE AUTO MILEAGE		196.56
08-09	AP	X0092950	ZANNOTTI, DIANE L.	05/10/23	07/29/23	PRIVATE AUTO MILEAGE		687.95
08-10	AP	X0090212	DANN, RACHEL J.	06/01/23	07/28/23	PRIVATE AUTO MILEAGE		1,469.16
08-23	AP	X0079443	REPASS, KENT-HARRIS R.	06/01/23	06/22/23	PRIVATE AUTO MILEAGE		106.10
08-23	AP	X0088069	REPASS, KENT-HARRIS R.	07/05/23	07/29/23	PRIVATE AUTO MILEAGE		53.53
08-24	AP	X0095831	MCKEON, SEAMUS M.	08/06/23	08/06/23	MEALS		9.98
08-24	AP	X0095831	MCKEON, SEAMUS M.	08/06/23	08/06/23	TAXI/RIDE SHARE		25.62
08-28	AP	X0097223	DANN, RACHEL J.	07/25/23	08/15/23	PRIVATE AUTO MILEAGE		347.13
08-28	AP	X0097537	GUERRERO, XOCHITL	08/02/23	08/17/23	PRIVATE AUTO MILEAGE		504.55
08-29	AP	X0081019	CITIBANK	02/05/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		780.20
08-29	AP	X0081019	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		234.00
08-29	AP	X0081019	CITIBANK	04/09/23	04/14/23	LODGING		975.65
08-29	AP	X0081019	CITIBANK	04/09/23	04/14/23	PARKING		127.75
08-29	AP	X0091885	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		520.90
08-29	AP	X0091885	CITIBANK	07/16/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		520.90
08-29	AP	X0091885	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		520.90
08-29	AP	X0091885	CITIBANK	07/23/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		267.90
08-29	AP	X0091885	CITIBANK	07/30/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		801.80
08-29	AP	X0091885	CITIBANK	06/30/23	07/09/23	CAR RENTAL		726.69
08-29	AP	X0091885	CITIBANK	07/14/23	07/16/23	CAR RENTAL		356.88
08-29	AP	X0091885	CITIBANK	07/20/23	07/23/23	CAR RENTAL		466.12
08-29	AP	X0091885	CITIBANK	07/05/23	07/05/23	GASOLINE		65.61
08-29	AP	X0091885	CITIBANK	07/07/23	07/07/23	GASOLINE		72.81

08-29	AP	X0091885	CITIBANK	07/10/23	07/10/23	GASOLINE		64.50
08-29	AP	X0091885	CITIBANK	07/24/23	07/24/23	GASOLINE		106.28
08-29	AP	X0091885	CITIBANK	07/21/23	07/21/23	TAXI/RIDE SHARE		120.00
08-29	AP	X0091885	CITIBANK	07/24/23	07/24/23	TAXI/RIDE SHARE		120.00
08-29	AP	X0091885	CITIBANK	06/15/23	06/19/23	TOLLS		6.55
08-29	AP	X0097774	UNKENHOLZ, CHRISTIAN D.	08/13/23	08/13/23	MEALS		30.22
08-29	AP	X0097774	UNKENHOLZ, CHRISTIAN D.	08/14/23	08/14/23	MEALS		55.91
08-29	AP	X0097774	UNKENHOLZ, CHRISTIAN D.	08/15/23	08/15/23	MEALS		89.31
08-29	AP	X0097774	UNKENHOLZ, CHRISTIAN D.	08/16/23	08/16/23	MEALS		24.30
08-29	AP	X0097774	UNKENHOLZ, CHRISTIAN D.	08/17/23	08/17/23	MEALS		38.96
08-29	AP	X0097774	UNKENHOLZ, CHRISTIAN D.	08/18/23	08/18/23	MEALS		49.17
08-29	AP	X0097774	UNKENHOLZ, CHRISTIAN D.	08/13/23	08/18/23	CAR RENTAL		847.12
08-29	AP	X0097774	UNKENHOLZ, CHRISTIAN D.	08/17/23	08/17/23	GASOLINE		43.71
08-30	AP	X0084055	CITIBANK	05/29/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		1,041.80
08-30	AP	X0084055	CITIBANK	05/30/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		520.90
08-30	AP	X0084055	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		520.90
08-30	AP	X0084055	CITIBANK	05/29/23	05/31/23	LODGING		585.39
08-30	AP	X0084055	CITIBANK	05/29/23	05/29/23	GASOLINE		86.79
08-30	AP	X0084055	CITIBANK	05/31/23	05/31/23	GASOLINE		98.36
08-30	AP	X0084055	CITIBANK	06/05/23	06/05/23	GASOLINE		40.06
08-30	AP	X0084055	CITIBANK	06/12/23	06/12/23	GASOLINE		72.10
08-30	AP	X0084055	CITIBANK	05/29/23	05/31/23	PARKING		76.65
08-30	AP	X0091386	CITIBANK -SQ DANIEL TRAVEL A	07/11/23	07/11/23	TAXI/RIDE SHARE		120.00
08-30	AP	X0091386	CITIBANK -SQ DANIEL TRAVEL A	07/15/23	07/15/23	TAXI/RIDE SHARE		120.00
08-30	AP	X0091386	CITIBANK -SQ DANIEL TRAVEL A	07/18/23	07/18/23	TAXI/RIDE SHARE		120.00
09-01	AP	X0098405	GARCIA MARQUEZ, ALYSSA I.	05/21/23	07/29/23	PRIVATE AUTO MILEAGE		339.56
09-05	AP	X0088963	GARCIA MARQUEZ, ALYSSA I.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		26.32
09-07	AP	X0098347	DAVISON, ERIN E.	08/11/23	08/26/23	PRIVATE AUTO MILEAGE		272.33
09-08	AP	X0098613	DENNIN, MARK E	08/27/23	08/27/23	MEALS		26.42
09-08	AP	X0098613	DENNIN, MARK E	08/29/23	08/29/23	MEALS		40.81
09-08	AP	X0098613	DENNIN, MARK E	08/30/23	08/30/23	MEALS		44.64
09-08	AP	X0098613	DENNIN, MARK E	08/31/23	08/31/23	MEALS		25.09
09-08	AP	X0098613	DENNIN, MARK E	09/01/23	09/01/23	MEALS		12.53
09-08	AP	X0098613	DENNIN, MARK E	08/29/23	08/29/23	GASOLINE		62.13
09-08	AP	X0098613	DENNIN, MARK E	09/01/23	09/01/23	GASOLINE		54.71
09-08	AP	X0098613	DENNIN, MARK E	08/25/23	08/25/23	TAXI/RIDE SHARE		82.77
09-08	AP	X0098613	DENNIN, MARK E	09/03/23	09/03/23	TAXI/RIDE SHARE		86.12
09-08	AP	X0101291	DENNIN, MARK E	08/25/23	09/03/23	CAR RENTAL		635.96
09-27	AP	01694259	HON JIMMY PANETTA	06/01/23	06/30/23	LODGING		600.00
09-27	AP	01694259	HON JIMMY PANETTA	06/01/23	06/30/23	MEALS		987.50
09-27	AP	01694278	HON JIMMY PANETTA	07/01/23	07/31/23	LODGING		600.00
09-27	AP	01694278	HON JIMMY PANETTA	07/01/23	07/31/23	MEALS		908.50
09-27	AP	X0094276	ZANNOTTI, DIANE L.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE		126.41
							TRAVEL TOTALS:	29,672.42
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	X0083462	CITIBANK -LENZ ART INC	05/07/23	05/08/23	EQUIP RENTAL (EFF 1/3/03)		245.81
07-16	AP	01675179	COUNTY OF MONTEREY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,880.00
07-16	AP	01675419	CITY OF EL PASO DE ROBLES	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,222.00
07-16	AP	01675539	CHEN & CHIU LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,404.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY PANETTA—Con.								
07-16	AP	01675615	COUNTY OF SANTA CRUZ	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		896.00
07-25	AP	X0089305	CAPITOL DOCUMENT SOLUTIONS LLC	06/05/23	07/04/23	POSTAGE / COURIER / BOX RENTAL		4.95
07-25	AP	X0089308	AT&T CORP	05/10/23	06/09/23	UTILITIES		806.15
07-27	AP	X0089302	VERIZON	05/11/23	06/10/23	UTILITIES		500.42
07-27	AP	X0089366	VERIZON	06/11/23	07/10/23	UTILITIES		497.51
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		24.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		136.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,223.61
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,908.99
07-31	GL	GLA0126720		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		-3,713.02
07-31	AP	X0083964	CITIBANK -COMCAST CALIFORNIA	05/21/23	06/20/23	UTILITIES		118.70
08-16	AP	01682916	COUNTY OF MONTEREY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,880.00
08-16	AP	01683154	CITY OF EL PASO DE ROBLES	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,222.00
08-16	AP	01683274	CHEN & CHIU LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,404.60
08-16	AP	01683337	COUNTY OF SANTA CRUZ	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		896.00
08-23	AP	X0095959	AT&T CORP	06/10/23	07/09/23	UTILITIES		806.43
08-28	AP	X0076050	CITIBANK -FEDEX 396609725343	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		78.15
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		136.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,406.93
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		4,438.47
08-30	AP	X0091386	CITIBANK -COMCAST CALIFORNIA	06/21/23	07/20/23	UTILITIES		118.70
09-16	AP	01690335	COUNTY OF MONTEREY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,880.00
09-16	AP	01690575	CITY OF EL PASO DE ROBLES	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,222.00
09-16	AP	01690694	CHEN & CHIU LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,404.60
09-16	AP	01690757	COUNTY OF SANTA CRUZ	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		896.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		136.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,288.76
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,007.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,426.44
		PRINTING AND REPRODUCTION						
07-17	AP	X0082974	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		17.88
07-25	AP	X0089304	ACCURATE WORD	07/07/23	07/07/23	NON-FRANKABLE PRINTING & REPRO		1,520.00
07-25	AP	X0089305	CAPITOL DOCUMENT SOLUTIONS LLC	06/05/23	07/04/23	NON-FRANKABLE PRINTING & REPRO		68.59
07-26	GL	MED0126525		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		7.60
07-26	AP	X0089303	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/23	07/09/23	NON-FRANKABLE PRINTING & REPRO		19.68
08-16	AP	01681150	PUBLIC PRINTER	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO		74.44
08-16	AP	01681150	PUBLIC PRINTER	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		74.44
08-22	AP	X0095961	CAPITOL DOCUMENT SOLUTIONS LLC	07/05/23	08/04/23	NON-FRANKABLE PRINTING & REPRO		222.55
08-22	AP	X0095967	PATRIOT CONTACT INC	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO		661.78
08-22	AP	X0095968	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/23	08/09/23	NON-FRANKABLE PRINTING & REPRO		15.00
08-23	AP	X0095957	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/23	07/09/23	NON-FRANKABLE PRINTING & REPRO		77.57

08-25	AP	X0096577	CITIBANK -WWW.CVS.COM	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO	23.03
08-28	AP	X0076050	CITIBANK -GOVBUSINESSCARDS.COM	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO	93.00
08-28	AP	X0076050	CITIBANK -GOVBUSINESSCARDS.COM	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO	93.00
08-28	AP	X0088700	CITIBANK -GOVBUSINESSCARDS.COM	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO	306.00
08-30	GL	MED0127416		07/26/23	08/15/23	PHOTOGRAPHIC (TRANSFER)	17.20
08-30	AP	X0091386	CITIBANK -GOVBUSINESSCARDS.COM	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO	163.00
08-30	AP	X0097133	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/23	08/09/23	NON-FRANKABLE PRINTING & REPRO	3.62
09-20	AP	01691375	PUBLIC PRINTER	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	64.09
09-28	AP	X0098238	CITIBANK -GOVBUSINESSCARDS.COM	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO	93.00
						PRINTING AND REPRODUCTION TOTALS:	3,615.47
		OTHER SERVICES					
07-16	AP	01674930	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-25	AP	X0089311	MONTEREY BAY OFFICE PRODUCTS INC	07/07/23	07/07/23	NON-TECHNOLOGY SERVICE CONTR	375.00
07-31	AP	X0083964	CITIBANK -LETICIAS FIRST CLAS...	05/27/23	06/05/23	JANITORIAL AND MAINT SERV	398.00
08-16	AP	01682669	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-23	AP	X0095962	OLSON REMCHO LLP	07/31/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR	50.00
09-16	AP	01690080	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,763.00
		SUPPLIES AND MATERIALS					
07-20	AP	X0087706	MUNOZ-HERNANDEZ, BERTHA	04/27/23	04/27/23	FOOD & BEVERAGE	35.00
07-25	AP	X0089310	READYREFRESH BLUETRITON BRANDS INC	06/01/23	06/30/23	WATER	23.00
07-26	AP	X0089306	READYREFRESH BLUETRITON BRANDS INC	05/01/23	05/31/23	WATER	60.13
07-26	AP	X0089307	READYREFRESH BLUETRITON BRANDS INC	05/01/23	05/31/23	WATER	66.43
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-129.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	768.83
07-31	AP	X0083964	CITIBANK -SJ MERCURY NEWS CIRC	07/02/23	08/01/23	PUBLICATIONS/REFERENCE MAT'L	18.00
07-31	AP	X0083964	CITIBANK -THE TRIBUNE CIRCULATIO	06/13/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L	15.99
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	49.90
08-22	AP	X0095964	READYREFRESH BLUETRITON BRANDS INC	04/27/23	05/26/23	WATER	40.65
08-23	AP	X0095923	MCKEON, SEAMUS M.	07/29/23	07/29/23	WATER	5.99
08-23	AP	X0095963	READYREFRESH BLUETRITON BRANDS INC	07/01/23	07/31/23	WATER	105.05
08-23	AP	X0095965	READYREFRESH BLUETRITON BRANDS INC	05/27/23	06/26/23	WATER	73.15
08-23	AP	X0095966	READYREFRESH BLUETRITON BRANDS INC	06/27/23	07/26/23	WATER	26.51
08-25	AP	X0091850	CITIBANK -STAPLES 00102822	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	70.30
08-25	AP	X0091850	CITIBANK -STAPLES DIRECT	07/03/23	07/03/23	HABITATION EXPENSE	395.42
08-25	AP	X0096577	CITIBANK -AMZN Mktp US OU1GK2NG3	06/22/23	06/22/23	FOOD & BEVERAGE	31.26
08-25	AP	X0096577	CITIBANK -AMZN Mktp US OU1GK2NG3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	500.95
08-25	AP	X0096577	CITIBANK -COSTCO WHSE #0131	07/21/23	07/21/23	FOOD & BEVERAGE	143.84
08-25	AP	X0096577	CITIBANK -COSTCO WHSE #0131	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	42.97
08-25	AP	X0096577	CITIBANK -LUCKY #763 SAN JOSE	07/22/23	07/22/23	FOOD & BEVERAGE	8.73
08-25	AP	X0096577	CITIBANK -MICHAELS STORES 8754	07/22/23	07/22/23	OFFICE SUPPLIES (OUTSIDE)	18.33
08-25	AP	X0096577	CITIBANK -SMART AND FINAL 455	07/22/23	07/22/23	FOOD & BEVERAGE	15.19
08-25	AP	X0096577	CITIBANK -SMART AND FINAL 455	07/22/23	07/22/23	HABITATION EXPENSE	12.99
08-25	AP	X0096577	CITIBANK -SMART AND FINAL 455	07/22/23	07/22/23	OFFICE SUPPLIES (OUTSIDE)	2.19
08-25	AP	X0096577	CITIBANK -STARBUCKS STORE 00558	07/22/23	07/22/23	FOOD & BEVERAGE	40.00
08-28	AP	X0076050	CITIBANK -AMAZON.COM P89QO1RY3 AMZN	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	12.48
08-28	AP	X0076050	CITIBANK -AMZN Mktp US HF9E025N0	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	25.87
08-28	AP	X0076050	CITIBANK -BESTBUYCOM806740094508	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	24.98
08-28	AP	X0076050	CITIBANK -BLOOMBERG.COM	04/29/23	05/28/23	PUBLICATIONS/REFERENCE MAT'L	34.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY PANETTA—Con.								
08-28	AP	X0076050	CITIBANK -GIANT 2381	02/24/23	02/24/23	WATER		17.92
08-28	AP	X0076050	CITIBANK -GIANT 2381	04/24/23	04/24/23	WATER		18.73
08-28	AP	X0076050	CITIBANK -GIANT 2381	04/24/23	04/24/23	FOOD & BEVERAGE		8.49
08-28	AP	X0076050	CITIBANK -GIANT 2381	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		18.46
08-28	AP	X0076050	CITIBANK -GIANT 2381	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		60.20
08-28	AP	X0076050	CITIBANK -QUILL CORPORATION	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		26.47
08-28	AP	X0076050	CITIBANK -WHOLEFDS SCP #10563	05/16/23	05/16/23	FOOD & BEVERAGE		92.80
08-28	AP	X0076050	CITIBANK -WHOLEFDS SCP #10563	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		3.49
08-28	AP	X0076050	CITIBANK -ZOOM.US 888-799-9666	04/30/23	05/29/23	SOFTWARE LESS THAN $500		16.95
08-28	AP	X0088700	CITIBANK -Amazon.com 6032593M3	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		139.89
08-28	AP	X0088700	CITIBANK -Amazon.com 7Y00L2643	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		139.89
08-28	AP	X0088700	CITIBANK -BLOOMBERG.COM	05/29/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L		34.99
08-28	AP	X0088700	CITIBANK -GIANT 2381	06/26/23	06/26/23	FOOD & BEVERAGE		8.29
08-28	AP	X0088700	CITIBANK -GIANT 2381	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		8.50
08-28	AP	X0088700	CITIBANK -GIANT 2381	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		15.18
08-28	AP	X0088700	CITIBANK -NYTimes NYTimes	06/21/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L		21.20
08-28	AP	X0088700	CITIBANK -WHOLEFDS HST#10565	06/05/23	06/05/23	FOOD & BEVERAGE		58.50
08-28	AP	X0088700	CITIBANK -WHOLEFDS HST#10565	06/27/23	06/27/23	FOOD & BEVERAGE		58.90
08-28	AP	X0088700	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/24/23	09/23/23	PUBLICATIONS/REFERENCE MAT'L		174.87
08-28	AP	X0088700	CITIBANK -ZOOM.US 888-799-9666	05/30/23	06/29/23	SOFTWARE LESS THAN $500		16.95
08-30	AP	X0091386	CITIBANK -AMZN Mktp US R922Z5CQ3	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		50.09
08-30	AP	X0091386	CITIBANK -BLOOMBERG.COM	06/29/23	07/28/23	PUBLICATIONS/REFERENCE MAT'L		34.99
08-30	AP	X0091386	CITIBANK -GIANT 2381	06/28/23	06/28/23	WATER		27.16
08-30	AP	X0091386	CITIBANK -GIANT 2381	07/26/23	07/26/23	FOOD & BEVERAGE		8.29
08-30	AP	X0091386	CITIBANK -GIANT 2381	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		18.94
08-30	AP	X0091386	CITIBANK -LOOKOUT SANTA CRUZ	07/05/23	07/05/23	PUBLICATIONS/REFERENCE MAT'L		99.00
08-30	AP	X0091386	CITIBANK -NYTimes NYTimes	07/19/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L		21.20
08-30	AP	X0091386	CITIBANK -THE TRIBUNE CIRCULATIO	07/10/23	08/09/23	PUBLICATIONS/REFERENCE MAT'L		25.99
08-30	AP	X0091386	CITIBANK -WHOLEFDS HST#10565	07/26/23	07/26/23	FOOD & BEVERAGE		106.92
08-30	AP	X0091386	CITIBANK -ZOOM.US 888-799-9666	06/30/23	07/29/23	SOFTWARE LESS THAN $500		16.95
08-30	AP	X0098046	REPASS, KENT-HARRIS R.	08/21/23	08/21/23	FOOD & BEVERAGE		94.86
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-48.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		1,705.75
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		5.00
09-13	GL	FRM0127799		04/28/23	08/09/23	FRAMING (TRANSFER)		200.00
09-18	AP	X0102978	REPASS, KENT-HARRIS R.	09/11/23	09/11/23	HABITATION EXPENSE		75.44
09-27	AP	X0106048	REPASS, KENT-HARRIS R.	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)		24.02
09-27	AP	X0106048	REPASS, KENT-HARRIS R.	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE)		83.54
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		27.13
09-30	GL	FLG0128430		05/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-99.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,128.00
							SUPPLIES AND MATERIALS TOTALS:	7,087.06
		EQUIPMENT						
07-17	AP	X0082974	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/23	06/09/23	MAINTENANCE / REPAIRS		67.95

07-26	AP	X0089303	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/23	07/09/23	MAINTENANCE / REPAIRS		67.95
07-27	AP	X0089309	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/09/23	08/08/23	MAINTENANCE / REPAIRS		209.00
08-22	AP	X0095968	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/23	08/09/23	MAINTENANCE / REPAIRS		67.95
08-23	AP	X0095957	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/23	07/09/23	MAINTENANCE / REPAIRS		67.95
08-30	AP	X0097133	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/23	08/09/23	MAINTENANCE / REPAIRS		67.95
						EQUIPMENT TOTALS:		548.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,678.22
						OFFICE TOTALS:		413,678.22

2022 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-31	GL	GLA0126720		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		3,713.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,713.02

SUPPLIES AND MATERIALS

07-27	AP	X0089301	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
08-23	AP	X0095958	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	HABITATION EXPENSE		6,726.83
						SUPPLIES AND MATERIALS TOTALS:		7,126.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,839.85
						OFFICE TOTALS:		10,839.85

INTERN ALLOWANCES
2023 HON. JIMMY PANETTA
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	24,766.65	12,108.33
						INTERN ALLOWANCES TOTALS:	24,766.65	12,108.33
						OFFICE TOTALS:	24,766.65	12,108.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHMED, ARMAN A.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -	500.00
CANN, TAYLOR C.	07/21/23	08/31/23	PAID INTERN - HOUSE PROGRAM	666.67
FATA, JOSEPH A.	07/05/23	08/31/23	PAID INTERN - HOUSE PROGRAM	933.33
FISK, SIENA S.	06/26/23	08/04/23	DISTRICT OFFICE PAID INTERN -	650.00
FLORES CHAMONICA, ROGELIO	08/29/23	09/30/23	PAID INTERN - HOUSE PROGRAM	533.33
FRANKLIN, NINAMARIE P.	06/27/23	09/06/23	DISTRICT OFFICE PAID INTERN -	583.33
HANSON, OSCAR M.	07/01/23	07/15/23	DISTRICT OFFICE PAID INTERN -	125.00
JOHNSON, ERIK K.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -	550.00
KELLEHER, PEYTON L.	07/01/23	08/20/23	PAID INTERN - HOUSE PROGRAM	833.33
KIM, ETHAN Y.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -	683.33
MALIK, MENAHA M.	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -	566.67
PELOSI, DOMINIC K.	07/01/23	08/14/23	PAID INTERN - HOUSE PROGRAM	733.33
RAMAMURTHY, JAI	08/24/23	09/30/23	PAID INTERN - HOUSE PROGRAM	616.67
ROBERTSON, STELLA R.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	800.00
STEELE, SARA E.	07/01/23	07/19/23	DISTRICT OFFICE PAID INTERN -	316.67
THAN, DUC T.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -	750.00
VELUVALI, VIVEK	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM	916.67
YUE, ERIC	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -	666.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JIMMY PANETTA—Con.							
		ZENK, JUSTIN	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		683.33
					PERSONNEL COMPENSATION TOTALS:		12,108.33
					INTERN ALLOWANCES TOTALS:		12,108.33
					OFFICE TOTALS:		12,108.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. CHRIS PAPPAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,511.19	747.71
					PERSONNEL COMPENSATION	1,125,153.42	370,177.02
					TRAVEL	33,642.51	16,230.80
					RENT, COMMUNICATION, UTILITIES	57,106.28	18,331.65
					PRINTING AND REPRODUCTION	627.12	249.50
					OTHER SERVICES	17,853.00	5,973.00
					SUPPLIES AND MATERIALS	15,687.32	3,285.80
					EQUIPMENT	1,405.00	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,985.84	415,445.48
					OFFICE TOTALS:	1,252,985.84	415,445.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05 AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		253.03
07-31 AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		173.21
08-31 AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		123.86
08-31 GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-21.65
09-29 AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		229.46
09-30 GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-10.20
					FRANKED MAIL TOTALS:		747.71
PERSONNEL COMPENSATION							
		BRIGGS, KEVIN H.	07/01/23	09/01/23	PART-TIME EMPLOYEE		4,693.33
		CARLSON, STEVEN	07/01/23	09/30/23	CHIEF OF STAFF		45,000.00
		CARROLL,PATRICK C	07/01/23	09/30/23	CONSTITUENT SERV/OUTREACH DIR		25,125.00
		DOLAN, MAEVE E.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		EDELSON,OLIVER F	08/17/23	09/30/23	LEGISLATIVE DIRECTOR		12,222.22
		FITZ-RANDOLPH, CAITLIN	07/01/23	08/31/23	PRESS ASSISTANT		9,500.00
		FITZ-RANDOLPH, CAITLIN	09/01/23	09/30/23	DEPUTY PRESS SECRETARY		5,000.00
		FRIEDMAN,JACOB A	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		GATELY,COLLIN M	07/01/23	09/30/23	DIR OF COMMUNICATION		26,925.00
		HENDERSON, PAIGE N.	05/01/23	09/30/23	LEGISLATIVE ASSISTANT		11,645.83
		LARACY, VICTORIA J.	07/01/23	07/31/23	PART-TIME EMPLOYEE		3,750.00
		MAULDIN, EVAN B.	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
		MCSHERRY, MARGARET V.	07/01/23	09/30/23	CONSTITUENT SERVICE REP.		13,925.01
		MORRIS, KRISTEN V.	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR		23,750.01

			NARAYAN, NANDINI K.	07/01/23	08/15/23	LEGISLATIVE DIRECTOR		12,062.50
			OBOH-IDAHOSA, NELSON	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		13,925.01
			PIO, COLIN A.	07/01/23	09/30/23	SPECIAL ASSISTANT FOR COMMUNIC		24,125.01
			ROGERS, SAVANNAH C.	07/01/23	08/31/23	LEGISLATIVE CORRESPONDENT		10,000.00
			ROGERS, SAVANNAH C.	09/01/23	09/30/23	LEGISLATIVE AIDE		5,250.00
			SANCHEZ, ISABEL J.	02/01/23	02/28/23	SHARED EMPLOYEE		-1,500.00
			SEASHOLTZ,CHRISTIAN J	07/01/23	09/30/23	SENIOR CONSTITUENT SERVICES RE		15,624.99
			SIEGAL, ALEXANDER V.	07/01/23	07/31/23	SCHEDULER		5,416.67
			THURMAN,KARI L	07/01/23	09/30/23	DISTRICT DIRECTOR		35,499.99
			WASHINGTON,JASON C	07/01/23	07/21/23	FINANCIAL ADMINISTRATOR		1,458.33
			WHEELER, GAGE S.	07/01/23	09/30/23	STAFF ASSISTANT		13,387.50
			WHITTIER, CHARLOTTE L.	07/17/23	09/30/23	SCHEDULER		12,140.65
							PERSONNEL COMPENSATION TOTALS:	370,177.02
		TRAVEL						
07-10	AP	X0079776	LARACY, VICTORIA J.	06/06/23	06/29/23	PRIVATE AUTO MILEAGE		200.92
07-10	AP	X0085188	PIO, COLIN A.	06/29/23	06/30/23	PRIVATE AUTO MILEAGE		95.98
07-14	AP	X0085891	PIO, COLIN A.	07/05/23	07/05/23	PRIVATE AUTO MILEAGE		27.31
07-20	AP	X0086936	CARROLL, PATRICK C.	06/06/23	07/14/23	PRIVATE AUTO MILEAGE		286.93
07-20	AP	X0086984	PIO, COLIN A.	07/06/23	07/10/23	PRIVATE AUTO MILEAGE		118.01
07-27	AP	X0080603	SEASHOLTZ, CHRISTIAN J.	06/07/23	06/22/23	PRIVATE AUTO MILEAGE		215.50
08-01	AP	X0089912	PIO, COLIN A.	07/21/23	07/21/23	PRIVATE AUTO MILEAGE		63.41
08-02	AP	X0076188	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		281.90
08-02	AP	X0076188	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		449.90
08-02	AP	X0076188	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		281.90
08-02	AP	X0076188	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		281.90
08-02	AP	X0076188	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		281.90
08-02	AP	X0076188	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		449.90
08-02	AP	X0076188	CITIBANK	06/13/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		1,243.60
08-02	AP	X0076188	CITIBANK	06/13/23	06/15/23	LODGING		3,385.25
08-02	AP	X0084292	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		313.90
08-02	AP	X0084292	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		449.90
08-02	AP	X0084292	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		432.90
08-02	AP	X0084292	CITIBANK	06/04/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		841.60
08-02	AP	X0084292	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		449.90
08-02	AP	X0084292	CITIBANK	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		281.90
08-02	AP	X0084292	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		281.90
08-02	AP	X0084292	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		243.90
08-02	AP	X0084292	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		281.90
08-02	AP	X0084292	CITIBANK	06/22/23	07/04/23	AIRFARE COMMERCIAL TRANSPORT		109.80
08-02	AP	X0084292	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		535.88
08-02	AP	X0084292	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		281.90
08-02	AP	X0084292	CITIBANK	06/04/23	06/06/23	LODGING		704.97
08-02	AP	X0084292	CITIBANK	06/04/23	06/07/23	LODGING		86.97
08-07	AP	X0087817	SEASHOLTZ, CHRISTIAN J.	07/04/23	07/21/23	PRIVATE AUTO MILEAGE		345.85
08-07	AP	X0087817	SEASHOLTZ, CHRISTIAN J.	07/04/23	07/04/23	PARKING		4.10
08-10	AP	X0093840	PIO, COLIN A.	07/31/23	08/04/23	PRIVATE AUTO MILEAGE		210.80
08-10	AP	X0093842	CARROLL, PATRICK C.	07/06/23	07/31/23	PRIVATE AUTO MILEAGE		288.94
08-15	AP	X0094655	ROGERS, SAVANNAH C.	08/03/23	08/03/23	MEALS		35.12
08-15	AP	X0094655	ROGERS, SAVANNAH C.	08/03/23	08/03/23	TAXI/RIDE SHARE		41.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRIS PAPPAS—Con.								
09-07	AP	X0090800	SEASHOLTZ, CHRISTIAN J.	08/04/23	08/30/23	PRIVATE AUTO MILEAGE		342.57
09-07	AP	X0090800	SEASHOLTZ, CHRISTIAN J.	08/07/23	08/07/23	PARKING		1.82
09-07	AP	X0090800	SEASHOLTZ, CHRISTIAN J.	08/21/23	08/21/23	PARKING		3.35
09-07	AP	X0097457	PIO, COLIN A.	08/08/23	08/18/23	PRIVATE AUTO MILEAGE		137.44
09-07	AP	X0098832	PIO, COLIN A.	08/22/23	08/25/23	PRIVATE AUTO MILEAGE		162.18
09-07	AP	X0098832	PIO, COLIN A.	08/23/23	08/23/23	PARKING		40.00
09-11	AP	X0100224	WHITTIER, CHARLOTTE L.	07/04/23	07/27/23	PRIVATE AUTO MILEAGE		352.86
09-15	AP	X0101810	CARROLL, PATRICK C.	08/05/23	08/31/23	PRIVATE AUTO MILEAGE		175.46
09-15	AP	X0102001	PIO, COLIN A.	08/31/23	09/06/23	PRIVATE AUTO MILEAGE		223.61
09-19	AP	X0104210	PIO, COLIN A.	09/12/23	09/14/23	PRIVATE AUTO MILEAGE		41.28
09-26	AP	X0105210	MORRIS, KRISTEN V.	08/26/23	09/02/23	PRIVATE AUTO MILEAGE		759.75
09-26	AP	X0105218	MORRIS, KRISTEN V.	08/26/23	09/02/23	TOLLS		102.05
							TRAVEL TOTALS:	16,230.80
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01672426	UPS	06/29/23	06/29/23	POSTAGE / COURIER / BOX RENTAL		10.97
07-16	AP	01675057	CAMERON REAL ESTATE INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
07-27	AP	X0084143	CITIBANK -COMCAST CABLE COMM	05/29/23	06/28/23	UTILITIES		391.59
07-27	AP	X0084143	CITIBANK -COMCAST CABLE COMM	06/04/23	07/03/23	UTILITIES		309.54
07-27	AP	X0084143	CITIBANK -NORTHERN UTILITIES NH	04/20/23	05/22/23	UTILITIES		85.88
07-27	AP	X0084143	CITIBANK -SPI EVERSOURCE	04/18/23	05/16/23	UTILITIES		177.15
07-27	AP	X0084143	CITIBANK -SPI EVERSOURCE	05/02/23	06/02/23	UTILITIES		209.90
07-27	AP	X0084143	CITIBANK -VZWRLSS APOCC VISB	04/24/23	05/23/23	UTILITIES		644.14
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		108.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		742.99
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		736.48
08-07	AP	X0092624	PIO, COLIN A.	08/01/23	08/01/24	DISTRICT OFFICE PARKING		85.00
08-16	AP	01680984	UPS	07/12/23	07/12/23	POSTAGE / COURIER / BOX RENTAL		7.25
08-16	AP	01682794	CAMERON REAL ESTATE INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
08-16	AP	X0094996	CITY OF MANCHESTER NH	08/01/23	08/31/23	DISTRICT OFFICE PARKING		340.00
08-24	AP	X0096726	CITY OF DOVER NH	04/01/23	06/30/23	UTILITIES		185.57
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		665.57
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		736.48
09-01	AP	01687583	UPS	08/15/23	08/15/23	POSTAGE / COURIER / BOX RENTAL		9.36
09-05	AP	X0096735	CITY OF MANCHESTER NH	07/01/23	07/31/23	DISTRICT OFFICE PARKING		340.00
09-16	AP	01690212	CAMERON REAL ESTATE INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
09-18	AP	X0103194	VERIZON	07/24/23	08/23/23	UTILITIES		595.06
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		108.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		715.23
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		736.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,331.65

PRINTING AND REPRODUCTION

07-26	GL	MED0126525		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)	20.00
08-19	AP	X0095091	COPY EXPRESS LLC	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO	180.00
08-24	AP	X0096724	ACCURATE WORD	08/10/23	08/10/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	249.50

OTHER SERVICES

07-16	AP	01674958	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-25	AP	X0089535	CITIBANK -L2G MANCHESTER FARP 877-	07/01/23	07/30/23	JANITORIAL AND MAINT SERV	33.00
08-16	AP	01682697	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01690108	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,973.00

SUPPLIES AND MATERIALS

07-03	AP	X0083212	QUENCH USA LLC	04/24/23	07/31/23	WATER	409.83
07-18	GL	GLA0126379		06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)	39.13
07-20	AP	X0086936	CARROLL, PATRICK C.	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	39.10
07-20	AP	X0086936	CARROLL, PATRICK C.	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	4.29
07-27	AP	X0084143	CITIBANK -AMZN Mktp US 5479V3OI3	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	52.41
07-27	AP	X0084143	CITIBANK -AMZN Mktp US JM85J0R93	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	137.24
07-27	AP	X0084143	CITIBANK -AMZN Mktp US Q69X734G3	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	136.08
07-27	AP	X0084143	CITIBANK -AMZN Mktp US QM2Q61O23	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	15.12
07-27	AP	X0084143	CITIBANK -AMZN Mktp US TS8CN1Z33	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	21.00
07-27	AP	X0084143	CITIBANK -BOSTON GLOBE SUBSCRPT	06/13/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L	27.72
07-27	AP	X0084143	CITIBANK -CONCORD MONITOR	06/05/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L	8.00
07-27	AP	X0084143	CITIBANK -LEGISTORM LLC	06/14/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L	19.03
07-27	AP	X0084143	CITIBANK -READYREFRESH/WATERSERV	05/01/23	05/31/23	WATER	61.95
07-27	AP	X0084143	CITIBANK -STAPLES DIRECT	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	107.89
07-27	AP	X0084143	CITIBANK -UNION LEADER CIRCULATION	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	28.75
07-27	AP	X0084143	CITIBANK -USA Today	06/19/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L	13.77
07-27	AP	X0084143	CITIBANK -ZOOM.US 888-799-9666	05/27/23	06/26/23	SOFTWARE LESS THAN $500	42.40
07-27	AP	X0084143	CITIBANK -ZOOM.US 888-799-9666	06/08/23	07/07/23	SOFTWARE LESS THAN $500	16.95
07-27	AP	X0084143	CITIBANK -ZOOM.US 888-799-9666	06/27/23	07/26/23	SOFTWARE LESS THAN $500	42.40
07-31	GL	GLA0126725		07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	14.68
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	266.39
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	178.10
08-03	AP	X0091057	MAULDIN, EVAN B.	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	145.51
08-03	AP	X0092533	MAULDIN, EVAN B.	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	42.82
08-10	AP	X0093452	MAULDIN, EVAN B.	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	304.08
08-10	AP	X0093452	MAULDIN, EVAN B.	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)	21.99
08-16	AP	X0094767	MAULDIN, EVAN B.	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	25.98
08-24	AP	X0096727	ZOOM VIDEO COMMUNICATIONS INC	08/08/23	09/07/23	SOFTWARE LESS THAN $500	16.95
08-24	AP	X0096729	QUENCH USA LLC	08/01/23	10/31/23	WATER	255.00
08-28	AP	01686466	CAPITOL MARKING PRODUCTS INC	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	86.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-50.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	106.99
09-15	AP	X0100315	MAULDIN, EVAN B.	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)	38.83
09-21	AP	X0103232	MAULDIN, EVAN B.	09/12/23	09/12/23	FOOD & BEVERAGE	189.51
09-21	AP	X0103232	MAULDIN, EVAN B.	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)	25.02
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-14.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	408.89
						SUPPLIES AND MATERIALS TOTALS:	3,285.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHRIS PAPPAS—Con.							
EQUIPMENT							
07-31 GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		150.00
08-31 GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		150.00
09-29 GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:		450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		415,445.48
					OFFICE TOTALS:		415,445.48
2022 HON. CHRIS PAPPAS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-01 AP	X0072568	CITIBANK -AMZN Mktp US B62211043	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		170.70
08-01 AP	X0072568	CITIBANK -WALMART.COM 8009666546	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		157.45
08-31 AP	X0096731	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
					SUPPLIES AND MATERIALS TOTALS:		728.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		728.15
					OFFICE TOTALS:		728.15
INTERN ALLOWANCES							
2023 HON. CHRIS PAPPAS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	29,522.56	13,604.69
					INTERN ALLOWANCES TOTALS:	29,522.56	13,604.69
					OFFICE TOTALS:	29,522.56	13,604.69
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAYNORI, CODY	07/28/23	09/08/23	PAID INTERN - HOUSE PROGRAM		2,670.83
		DORF, CHLOE R.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		1,878.60
		GOLDENSON, SAMANTHA A.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,583.33
		LA PAZ, JESUS J.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,583.33
		THEBERGE, DANIEL B.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		960.00
		VENCI, GEORGE F.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		2,073.60
		VENCI, GEORGE F.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		930.00
		WHITTIER, CHARLOTTE L.	06/29/23	07/16/23	PAID INTERN - HOUSE PROGRAM		1,925.00
					PERSONNEL COMPENSATION TOTALS:		13,604.69
					INTERN ALLOWANCES TOTALS:		13,604.69
					OFFICE TOTALS:		13,604.69
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,359.95	-20.61

PERSONNEL COMPENSATION	852,945.89	307,586.12
TRAVEL	17,493.74	6,860.18
RENT, COMMUNICATION, UTILITIES	90,879.51	35,379.37
PRINTING AND REPRODUCTION	3,834.72	426.31
OTHER SERVICES	84,884.18	28,628.13
SUPPLIES AND MATERIALS	10,408.16	3,139.01
EQUIPMENT	3,800.32	711.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079,606.47	382,709.51
OFFICE TOTALS:	1,079,606.47	382,709.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	3.39
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-10.55
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	4.41
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-10.55
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	3.24
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-10.55
						FRANKED MAIL TOTALS:	-20.61

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/23	09/30/23	FINANCIAL MANAGER	4,500.00
ANZALDI, JAMES A.	07/01/23	09/30/23	PART-TIME EMPLOYEE	5,000.01
ESQUIVEL, AXEL D.	07/01/23	09/30/23	SCHEDULER	15,000.00
EVERETT, NANCY D.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	21,875.01
FORD, ALLAN P.	07/20/23	09/30/23	FIELD REPRESENTATIVE	9,150.00
FRIEDMAN, SETH O.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
FUENTES,LEONARDO	07/01/23	09/30/23	CASEWORKER/FIELD REP	16,625.01
GODFREY,IAN E	07/01/23	09/30/23	DISTRICT DIRECTOR	24,999.99
GREENBAUM, MARK J.	07/01/23	08/31/23	CHIEF COUNSEL/COMMUNICATION DI	22,500.00
GREENBAUM, MARK J.	09/01/23	09/30/23	DEPUTY CHIEF OF STAFF & COMMUN	11,250.00
HADAD,CHRISTOPHER P	07/01/23	09/30/23	ECONOMIC POLICY ADVISOR	18,750.00
HANSON, FRANCESCO M.	07/01/23	09/30/23	LEGISLATIVE AIDE	15,000.00
HOWELL, NICOLE R.	07/01/23	08/23/23	HEALTH POLICY ADVISOR	11,188.89
HOWELL, NICOLE R.	08/01/23	08/23/23	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	422.22
JOHNSON, ASHANTE B.	07/01/23	09/30/23	CASEWORKER/FIELD REP	15,000.00
RENDINA JR, PETER	07/01/23	09/30/23	PART-TIME EMPLOYEE	5,687.49
RICH, BENJAMIN J.	07/01/23	09/30/23	CHIEF OF STAFF	48,000.00
SODARO,DYLAN J	07/01/23	08/31/23	LEGISLATIVE DIRECTOR	17,166.66
SODARO,DYLAN J	09/01/23	09/30/23	DEPUTY CHIEF OF STAFF & LEGISL	8,583.33
TIGHE, STEPHEN C.	07/01/23	09/30/23	PRESS SECRETARY	16,625.01
VELEZ, FRANK	07/20/23	09/30/23	STAFF ASSISTANT	9,012.50
			PERSONNEL COMPENSATION TOTALS:	307,586.12

TRAVEL

07-10	AP	X0083471	ESQUIVEL, AXEL D.	06/17/23	06/26/23	PRIVATE AUTO MILEAGE	247.00
07-10	AP	X0083471	ESQUIVEL, AXEL D.	05/22/23	06/23/23	TOLLS	108.40
07-11	AP	X0083074	FRIEDMAN, SETH O.	06/20/23	06/23/23	PRIVATE AUTO MILEAGE	279.86
07-11	AP	X0083074	FRIEDMAN, SETH O.	06/20/23	06/20/23	TOLLS	22.62
07-11	AP	X0083074	FRIEDMAN, SETH O.	06/23/23	06/23/23	TOLLS	20.00
07-12	AP	X0075963	SODARO, DYLAN J.	04/11/23	04/12/23	LODGING	168.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BILL PASCRELL, JR.—Con.							
07-12 AP	X0075965	SODARO, DYLAN J.	04/11/23	04/13/23	CAR RENTAL		167.48
07-12 AP	X0075965	SODARO, DYLAN J.	04/11/23	04/13/23	TOLLS		82.50
07-12 AP	X0075969	SODARO, DYLAN J.	05/08/23	05/09/23	LODGING		224.39
07-12 AP	X0075970	SODARO, DYLAN J.	05/08/23	05/08/23	GASOLINE		39.75
07-12 AP	X0075993	SODARO, DYLAN J.	05/08/23	05/09/23	CAR RENTAL		185.14
07-12 AP	X0075993	SODARO, DYLAN J.	05/08/23	05/09/23	TOLLS		85.53
07-12 AP	X0085341	RICH, BENJAMIN J.	06/26/23	06/26/23	PRIVATE AUTO MILEAGE		302.56
07-12 AP	X0085914	RICH, BENJAMIN J.	06/26/23	06/27/23	TOLLS		38.42
07-13 AP	X0086308	SODARO, DYLAN J.	04/12/23	04/12/23	GASOLINE		15.00
07-28 AP	X0088332	HANSON, FRANCESCO M.	04/17/23	04/30/23	PRIVATE AUTO MILEAGE		692.26
07-28 AP	X0088332	HANSON, FRANCESCO M.	04/17/23	04/17/23	TOLLS		20.00
07-28 AP	X0088332	HANSON, FRANCESCO M.	04/20/23	04/20/23	TOLLS		20.00
07-28 AP	X0088332	HANSON, FRANCESCO M.	04/25/23	04/25/23	TOLLS		20.00
07-28 AP	X0088332	HANSON, FRANCESCO M.	04/28/23	04/28/23	TOLLS		24.63
07-28 AP	X0088489	ESQUIVEL, AXEL D.	06/26/23	07/17/23	PRIVATE AUTO MILEAGE		679.15
07-28 AP	X0088489	ESQUIVEL, AXEL D.	07/11/23	07/14/23	TOLLS		48.97
08-03 AP	X0089970	TIGHE, STEPHEN C.	05/09/23	07/21/23	PRIVATE AUTO MILEAGE		98.64
08-03 AP	X0090274	ESQUIVEL, AXEL D.	07/19/23	07/20/23	PRIVATE AUTO MILEAGE		216.34
08-04 AP	X0092417	FRIEDMAN, SETH O.	07/11/23	07/27/23	PRIVATE AUTO MILEAGE		783.21
08-04 AP	X0092417	FRIEDMAN, SETH O.	07/11/23	07/11/23	TOLLS		24.00
08-04 AP	X0092417	FRIEDMAN, SETH O.	07/14/23	07/14/23	TOLLS		24.00
08-04 AP	X0092417	FRIEDMAN, SETH O.	07/17/23	07/17/23	TOLLS		24.00
08-04 AP	X0092417	FRIEDMAN, SETH O.	07/20/23	07/20/23	TOLLS		20.00
08-04 AP	X0092417	FRIEDMAN, SETH O.	07/25/23	07/25/23	TOLLS		24.00
08-04 AP	X0092417	FRIEDMAN, SETH O.	07/27/23	07/27/23	TOLLS		21.87
08-09 AP	X0093344	ESQUIVEL, AXEL D.	07/22/23	08/01/23	PRIVATE AUTO MILEAGE		127.26
08-10 AP	X0093843	VELEZ, FRANK	07/22/23	08/04/23	PRIVATE AUTO MILEAGE		82.41
08-28 AP	X0095139	VELEZ, FRANK	08/05/23	08/12/23	PRIVATE AUTO MILEAGE		95.21
08-28 AP	X0098280	VELEZ, FRANK	08/19/23	08/23/23	PRIVATE AUTO MILEAGE		103.87
09-11 AP	X0098544	FORD, ALLAN P.	07/28/23	08/26/23	PRIVATE AUTO MILEAGE		106.57
09-22 AP	X0098866	VELEZ, FRANK	08/24/23	09/07/23	PRIVATE AUTO MILEAGE		129.73
09-22 AP	X0102179	TIGHE, STEPHEN C.	09/11/23	09/11/23	PRIVATE AUTO MILEAGE		25.41
09-22 AP	X0102949	VELEZ, FRANK	09/08/23	09/11/23	PRIVATE AUTO MILEAGE		78.36
09-22 AP	X0103441	VELEZ, FRANK	09/11/23	09/12/23	PRIVATE AUTO MILEAGE		189.77
09-22 AP	X0103881	VELEZ, FRANK	09/13/23	09/14/23	PRIVATE AUTO MILEAGE		49.81
09-22 AP	X0104941	ESQUIVEL, AXEL D.	09/15/23	09/17/23	PRIVATE AUTO MILEAGE		106.37
09-25 AP	X0094561	TIGHE, STEPHEN C.	08/08/23	09/07/23	PRIVATE AUTO MILEAGE		72.06
09-25 AP	X0097453	ESQUIVEL, AXEL D.	08/06/23	09/11/23	PRIVATE AUTO MILEAGE		107.19
09-28 AP	X0092488	FRIEDMAN, SETH O.	09/12/23	09/21/23	PRIVATE AUTO MILEAGE		588.26
09-28 AP	X0092488	FRIEDMAN, SETH O.	09/12/23	09/12/23	TOLLS		20.00
09-28 AP	X0092488	FRIEDMAN, SETH O.	09/15/23	09/15/23	TOLLS		33.01
09-28 AP	X0092488	FRIEDMAN, SETH O.	09/18/23	09/18/23	TOLLS		24.48
09-28 AP	X0092488	FRIEDMAN, SETH O.	09/21/23	09/21/23	TOLLS		18.00

09-28	AP	X0105052	VELEZ, FRANK	09/21/23	09/21/23	PRIVATE AUTO MILEAGE	174.19
						TRAVEL TOTALS:	6,860.18
		RENT, COMMUNICATION, UTILITIES					
07-13	GL	GLA0126254		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	-795.90
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)	6,502.49
07-27	AP	X0084712	CITIBANK -DTV DIRECTV SERVICE	05/18/23	06/17/23	UTILITIES	175.13
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	908.26
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,080.41
07-28	AP	X0089312	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES	1,216.38
07-28	AP	X0089313	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES	1,216.38
07-28	AP	X0089314	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES	1,216.38
07-28	AP	X0089315	VERIZON	05/01/23	05/31/23	UTILITIES	376.10
07-28	AP	X0089316	VERIZON	05/01/23	05/31/23	UTILITIES	756.76
07-28	AP	X0089317	UPS	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL	9.82
07-28	AP	X0089318	UPS	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	15.22
07-28	AP	X0089319	VERIZON	06/24/23	07/23/23	UTILITIES	30.01
07-28	AP	X0089321	CITY OF PATERSON PARKING AUTHORITY	07/01/23	07/31/23	DISTRICT OFFICE PARKING	750.00
07-28	AP	X0089322	VERIZON	06/01/23	06/30/23	UTILITIES	377.92
07-28	AP	X0089323	VERIZON	06/01/23	06/30/23	UTILITIES	756.87
07-28	AP	X0089325	UPS	06/27/23	06/27/23	POSTAGE / COURIER / BOX RENTAL	17.71
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)	6,502.49
08-24	AP	X0091901	CITIBANK -SPI DIRECT SERVICE	06/18/23	07/17/23	UTILITIES	176.99
08-24	AP	X0096005	UPS	07/18/23	07/18/23	POSTAGE / COURIER / BOX RENTAL	10.58
08-24	AP	X0096006	UPS	07/06/23	07/06/23	POSTAGE / COURIER / BOX RENTAL	7.61
08-24	AP	X0096009	VERIZON	07/01/23	07/31/23	UTILITIES	756.87
08-24	AP	X0096010	VERIZON	07/24/23	08/23/23	UTILITIES	30.01
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	959.08
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,129.09
08-30	GL	MED0127416		07/26/23	08/02/23	HIR GRAPHICS (TRANSFER)	330.00
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)	6,502.99
09-26	GL	MED0128123		09/06/23	09/11/23	HIR GRAPHICS (TRANSFER)	20.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	116.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	906.94
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	469.80
09-27	AP	X0106900	VERIZON	08/01/23	08/31/23	UTILITIES	756.87
09-27	AP	X0106901	UPS	08/02/23	08/02/23	POSTAGE / COURIER / BOX RENTAL	25.41
09-27	AP	X0106902	UPS	08/30/23	08/30/23	POSTAGE / COURIER / BOX RENTAL	13.60
09-27	AP	X0106903	UPS	09/06/23	09/08/23	POSTAGE / COURIER / BOX RENTAL	13.49
09-28	AP	X0106898	VERIZON	07/01/23	07/31/23	UTILITIES	376.82
09-28	AP	X0106899	VERIZON	08/01/23	08/31/23	UTILITIES	380.42
09-28	AP	X0106908	VERIZON	08/24/23	09/23/23	UTILITIES	30.01
09-28	AP	X0106910	CITY OF PATERSON PARKING AUTHORITY	09/01/23	09/30/23	DISTRICT OFFICE PARKING	930.00
09-28	AP	X0106914	UPS	09/13/23	09/13/23	POSTAGE / COURIER / BOX RENTAL	7.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,379.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL PASCRELL, JR.—Con.								
		PRINTING AND REPRODUCTION						
07-26	GL	MED0126525		06/23/23	07/03/23	PHOTOGRAPHIC (TRANSFER)		8.00
08-24	AP	X0096003	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		121.00
08-30	GL	MED0127416		07/28/23	08/03/23	PHOTOGRAPHIC (TRANSFER)		24.00
09-28	AP	X0106906	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		40.31
09-28	AP	X0106909	ACCURATE WORD	09/05/23	09/05/23	NON-FRANKABLE PRINTING & REPRO		49.50
09-28	AP	X0107223	ACCURATE WORD	09/19/23	09/19/23	NON-FRANKABLE PRINTING & REPRO		116.00
09-28	AP	X0107224	ACCURATE WORD	09/22/23	09/22/23	NON-FRANKABLE PRINTING & REPRO		67.50
						PRINTING AND REPRODUCTION TOTALS:		426.31
		OTHER SERVICES						
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-14	AP	01675661	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		357.81
07-16	AP	01674960	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-26	AP	01678689	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		6,554.90
07-27	AP	X0089364	HON BILL PASCRELL JR	05/11/23	05/11/23	NON-TECHNOLOGY SERVICE CONTR		795.00
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		357.81
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682699	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-30	AP	01687117	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		6,554.90
09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		357.81
09-16	AP	01690110	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		6,554.90
						OTHER SERVICES TOTALS:		28,628.13
		SUPPLIES AND MATERIALS						
07-25	AP	X0075964	SODARO, DYLAN J.	04/12/23	04/12/23	FOOD & BEVERAGE		24.30
07-25	AP	X0075968	SODARO, DYLAN J.	05/08/23	05/08/23	FOOD & BEVERAGE		25.43
07-25	AP	X0075972	SODARO, DYLAN J.	04/12/23	04/12/23	FOOD & BEVERAGE		49.39
07-27	AP	X0089364	HON BILL PASCRELL JR	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		51.69
07-28	AP	X0089324	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		229.79
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		781.20
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		124.20
08-09	AP	X0093344	ESQUIVEL, AXEL D.	08/03/23	08/03/23	FOOD & BEVERAGE		49.02
08-09	AP	X0093344	ESQUIVEL, AXEL D.	07/29/23	07/29/23	OFFICE SUPPLIES (OUTSIDE)		9.42
08-24	AP	X0090459	GREENBAUM, MARK J.	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		43.77
08-24	AP	X0090459	GREENBAUM, MARK J.	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		12.71
08-24	AP	X0090459	GREENBAUM, MARK J.	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		47.66
08-24	AP	X0091901	CITIBANK -APPLE.COM/BILL	06/23/23	07/22/23	PUBLICATIONS/REFERENCE MAT'L		11.73
08-24	AP	X0096004	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/28/23	06/28/23	FOOD & BEVERAGE		40.74
08-24	AP	X0096008	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/26/23	07/26/23	FOOD & BEVERAGE		129.98
08-24	AP	X0096008	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		22.41
08-24	AP	X0097134	PEAK VALLEY PURE WATER LLC	08/17/23	08/17/23	WATER		69.90

08-24	AP	X0097135	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	562.50
08-28	AP	X0077794	CITIBANK -THE ECONOMIST	04/28/23	04/27/24	PUBLICATIONS/REFERENCE MAT'L	179.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-46.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	177.45
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	80.26
09-28	AP	X0106895	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	109.89
09-28	AP	X0106896	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	27.98
09-28	AP	X0106897	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/26/23	07/26/23	HABITATION EXPENSE	188.94
09-28	AP	X0106907	READYREFRESH BLUETRITON BRANDS INC	07/23/23	08/22/23	WATER	53.08
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	63.48
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-24.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	67.09
						SUPPLIES AND MATERIALS TOTALS:	3,139.01
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	237.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	237.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	237.00
						EQUIPMENT TOTALS:	711.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,709.51
						OFFICE TOTALS:	382,709.51

2022 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-13	GL	GLA0126254		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	795.90
07-27	AP	X0089364	HON BILL PASCRELL JR	01/29/22	02/28/22	UTILITIES	43.29
07-27	AP	X0089364	HON BILL PASCRELL JR	04/29/22	05/28/22	UTILITIES	46.80
07-27	AP	X0089364	HON BILL PASCRELL JR	06/29/22	07/28/22	UTILITIES	44.94
07-27	AP	X0089364	HON BILL PASCRELL JR	07/29/22	08/28/22	UTILITIES	44.87
07-27	AP	X0089364	HON BILL PASCRELL JR	08/29/22	09/28/22	UTILITIES	44.72
07-27	AP	X0089364	HON BILL PASCRELL JR	09/29/22	10/28/22	UTILITIES	44.72
07-27	AP	X0089364	HON BILL PASCRELL JR	10/29/22	11/28/22	UTILITIES	43.71
07-27	AP	X0089364	HON BILL PASCRELL JR	11/29/22	12/28/22	UTILITIES	43.86
07-27	AP	X0089364	HON BILL PASCRELL JR	12/29/22	01/28/23	UTILITIES	43.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,196.67
		SUPPLIES AND MATERIALS					
07-28	AP	X0089320	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
09-28	AP	X0106905	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	562.50
						SUPPLIES AND MATERIALS TOTALS:	962.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,159.17
						OFFICE TOTALS:	2,159.17

2021 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-27	AP	X0089364	HON BILL PASCRELL JR	06/16/21	06/16/21	NON-TECHNOLOGY SERVICE CONTR	750.00
						OTHER SERVICES TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BILL PASCRELL, JR.—Con.							
					OFFICE TOTALS:		750.00
INTERN ALLOWANCES							
2023 HON. BILL PASCRELL, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,909.99	6,303.33
					INTERN ALLOWANCES TOTALS:	15,909.99	6,303.33
					OFFICE TOTALS:	15,909.99	6,303.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABDELAAL, MOHAMED	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		166.67
		COOPER, JULIAN R.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		520.00
		FLYNN, RYAN	07/01/23	07/21/23	PAID INTERN - HOUSE PROGRAM		700.00
		JIMENEZ, JULIAN S.	07/01/23	08/06/23	PAID INTERN - HOUSE PROGRAM		1,200.00
		JOHNSON, KYLE D.	08/29/23	09/30/23	PAID INTERN - HOUSE PROGRAM		453.33
		LIM, GRACE	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		933.33
		ROSATI, OLIVIA D.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,366.67
		SCHULTZ, MILA	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		550.00
		TROXEL, AILA E.	08/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM		413.33
					PERSONNEL COMPENSATION TOTALS:		6,303.33
					INTERN ALLOWANCES TOTALS:		6,303.33
					OFFICE TOTALS:		6,303.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DONALD M. PAYNE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,210.32	68.62
					PERSONNEL COMPENSATION	833,300.11	286,239.19
					TRAVEL	29,706.65	9,814.98
					RENT, COMMUNICATION, UTILITIES	107,150.49	37,043.47
					PRINTING AND REPRODUCTION	38,220.13	518.32
					OTHER SERVICES	17,820.00	5,940.00
					SUPPLIES AND MATERIALS	20,157.05	2,302.90
					EQUIPMENT	5,057.00	1,248.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,621.75	343,175.48
					OFFICE TOTALS:	1,089,621.75	343,175.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312 UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		34.96
07-31	AP	01679450 UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		16.89
08-31	AP	01687408 UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		10.45

08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-25.60
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		31.92
							FRANKED MAIL TOTALS:	68.62
		PERSONNEL COMPENSATION						
			ALEXANDER, LAVERNE	07/01/23	09/30/23	CHIEF OF STAFF		52,066.26
			CLARK-DONALD,ONARAY V	07/01/23	09/30/23	CONSTITUENT SERVICES ASSISTANT		14,700.00
			CRUZ, ISABEL	07/01/23	09/30/23	COORDINATOR OF CONST SERVICES		24,412.50
			FEATHERSON, WENDY M.	07/01/23	09/30/23	SCHEDULER/EXECUTIVE ASSISTANT		18,750.00
			GODDARD,RUBEN A	07/01/23	07/09/23	SENIOR LEGISLATIVE ASSISTANT		1,341.67
			GOLDSMAN, JUSTIN C.	07/01/23	09/30/23	CONSTITUENT SERVICES ASSISTANT		14,700.00
			GRAY, MICHAEL K.	07/01/23	09/30/23	DISTRICT DIRECTOR		29,268.75
			GUERRERO MARTINEZ, ELSIE B.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
			LADAK, NAWAID N.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		26,250.00
			MCGINNIS, SHANE M.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
			MELIUS,SHANA M	07/01/23	09/30/23	CONSTITUENT SERVICES ASSISTANT		16,500.00
			RING, KENT T.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
			THOMPSON, CORA A.	07/01/23	09/30/23	SHARED EMPLOYEE		4,462.50
			WASHINGTON,SAMANTHA S	07/01/23	09/30/23	CONSTITUENT SERVICES ASSISTANT		14,700.00
			WRIGHT,JOSEPH P	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		22,837.50
							PERSONNEL COMPENSATION TOTALS:	286,239.19
		TRAVEL						
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP		34.00
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	NON-AIRFARE COMMERCIAL TRANSP		435.00
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP		111.00
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	NON-AIRFARE COMMERCIAL TRANSP		398.00
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	NON-AIRFARE COMMERCIAL TRANSP		1,018.00
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	NON-AIRFARE COMMERCIAL TRANSP		475.00
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	05/18/23	05/30/23	CAR RENTAL		1,741.12
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	06/01/23	06/05/23	CAR RENTAL		833.26
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	06/09/23	06/12/23	CAR RENTAL		421.22
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	06/15/23	06/20/23	CAR RENTAL		1,232.95
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	05/27/23	05/27/23	GASOLINE		72.52
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	GASOLINE		38.81
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	GASOLINE		85.47
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	06/11/23	06/11/23	GASOLINE		30.76
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	GASOLINE		77.04
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	06/25/23	06/25/23	GASOLINE		88.37
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	05/18/23	05/27/23	TOLLS		79.21
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	06/02/23	06/03/23	TOLLS		12.38
07-25	AP	01677657	CITIBANK GOV CARD SERVICE	06/09/23	06/11/23	TOLLS		18.35
08-30	AP	01686513	ALEXANDER, LAVERNE	08/17/23	08/17/23	NON-AIRFARE COMMERCIAL TRANSP		674.00
09-14	AP	01688667	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
09-14	AP	01688667	CITIBANK GOV CARD SERVICE	08/20/23	08/20/23	NON-AIRFARE COMMERCIAL TRANSP		435.00
09-14	AP	01688667	CITIBANK GOV CARD SERVICE	08/22/23	08/22/23	NON-AIRFARE COMMERCIAL TRANSP		263.00
09-14	AP	01688667	CITIBANK GOV CARD SERVICE	08/09/23	08/09/23	GASOLINE		91.08
09-14	AP	01688667	CITIBANK GOV CARD SERVICE	08/19/23	08/19/23	GASOLINE		119.53
09-14	AP	01688667	CITIBANK GOV CARD SERVICE	07/02/23	07/02/23	TOLLS		6.16
09-14	AP	01688667	CITIBANK GOV CARD SERVICE	07/24/23	07/24/23	TOLLS		5.75
							TRAVEL TOTALS:	9,814.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD M. PAYNE, JR.—Con.								
RENT, COMMUNICATION, UTILITIES								
07-13	AP	01672688	VERIZON	05/14/23	06/13/23	UTILITIES		254.79
07-13	AP	01672697	OPTIMUM	06/23/23	07/22/23	UTILITIES		388.36
07-13	AP	01672699	CITI PCARD-DIGITALSPACE	06/01/23	06/30/23	UTILITIES		10.00
07-16	AP	01675378	URBAN LEAGUE OF HUDSON COUNTY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP	01675410	MARIA SEDICINO	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,730.00
07-16	AP	01675535	COUNTY OF ESSEX	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,935.60
07-24	AP	01677908	PSEG CO	05/26/23	06/27/23	UTILITIES		93.53
07-24	AP	01677915	COMCAST	07/10/23	08/09/23	UTILITIES		519.94
07-26	GL	MED0126525		07/14/23	07/14/23	HIR GRAPHICS (TRANSFER)		50.00
07-27	AP	01678521	ELIZABETHTOWN GAS	05/30/23	06/28/23	UTILITIES		38.90
07-27	AP	01678538	COMCAST	06/01/23	06/30/23	UTILITIES		135.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		100.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,720.51
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		981.33
08-04	AP	01679869	VERIZON	06/14/23	07/13/23	UTILITIES		255.13
08-08	AP	01680074	CITI PCARD-DIGITALSPACE	07/01/23	07/31/23	UTILITIES		10.00
08-16	AP	01683113	URBAN LEAGUE OF HUDSON COUNTY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	01683145	MARIA SEDICINO	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,730.00
08-16	AP	01683270	COUNTY OF ESSEX	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,935.60
08-17	AP	01681115	PSEG CO	06/28/23	07/26/23	UTILITIES		119.62
08-17	AP	01681125	OPTIMUM	07/23/23	08/22/23	UTILITIES		393.78
08-30	AP	01686434	COMCAST	08/10/23	09/09/23	UTILITIES		419.99
08-30	AP	01686436	VERIZON	07/14/23	08/13/23	UTILITIES		255.27
08-30	AP	01686441	ELIZABETHTOWN GAS	06/28/23	07/28/23	UTILITIES		38.92
08-30	AP	01686445	COMCAST	07/01/23	07/31/23	UTILITIES		135.00
08-30	AP	01686513	ALEXANDER, LAVERNE	08/08/23	08/08/23	POSTAGE / COURIER / BOX RENTAL		14.81
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,711.40
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		982.36
09-11	AP	01688228	OPTIMUM	08/23/23	09/22/23	UTILITIES		393.78
09-14	AP	01688660	PSEG CO	07/26/23	08/24/23	UTILITIES		124.24
09-16	AP	01690534	URBAN LEAGUE OF HUDSON COUNTY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	01690566	MARIA SEDICINO	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,730.00
09-16	AP	01690690	COUNTY OF ESSEX	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,935.60
09-26	GL	MED0128123		09/20/23	09/20/23	HIR GRAPHICS (TRANSFER)		385.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		100.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,711.43
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		981.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,043.47

PRINTING AND REPRODUCTION

07-03	AP	01671808	PUBLIC PRINTER	02/21/23	02/21/23	FRANKABLE PRINTING & REPROD		221.32
07-26	GL	MED0126525		07/14/23	07/24/23	PHOTOGRAPHIC (TRANSFER)		150.00
08-30	GL	MED0127416		08/03/23	08/03/23	PHOTOGRAPHIC (TRANSFER)		20.00
09-20	AP	01691328	PUBLIC PRINTER	07/14/23	07/14/23	NON-FRANKABLE PRINTING & REPRO		127.00
						PRINTING AND REPRODUCTION TOTALS:		518.32

OTHER SERVICES

07-16	AP	01674723	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682462	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689874	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00

SUPPLIES AND MATERIALS

07-13	AP	01672699	CITI PCARD-SHOPRITE NEWARK S1	05/31/23	05/31/23	FOOD & BEVERAGE		55.28
07-13	AP	01672699	CITI PCARD-STAPLES 00101683	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		360.16
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		472.82
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		5.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-108.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		1,162.05
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		5.00
09-01	AP	01687543	CITIBANK	05/11/23	05/11/23	HABITATION EXPENSE		341.03
09-01	AP	01687543	CITIBANK	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		-341.03
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		5.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		345.59
						SUPPLIES AND MATERIALS TOTALS:		2,302.90

EQUIPMENT

07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		416.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		416.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		416.00
						EQUIPMENT TOTALS:		1,248.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,175.48
						OFFICE TOTALS:		343,175.48

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

08-11	AP	01681327	GOVCONNECTION INC	07/17/23	07/17/23	SOFTWARE LESS THAN $500 QTY - 10		4,750.00
						SUPPLIES AND MATERIALS TOTALS:		4,750.00

EQUIPMENT

08-11	AP	01681327	GOVCONNECTION INC	07/17/23	07/17/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,001.43
						EQUIPMENT TOTALS:		2,001.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,751.43
						OFFICE TOTALS:		6,751.43

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

						PERSONNEL COMPENSATION	20,081.12	7,517.22
						INTERN ALLOWANCES TOTALS:	20,081.12	7,517.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DONALD M. PAYNE, JR.—Con.							
					OFFICE TOTALS:	20,081.12	7,517.22
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, EVAN F.	08/11/23	09/06/23	DISTRICT OFFICE PAID INTERN -		2,253.33
		BUCCOLA, SAMUEL P.	07/14/23	08/19/23	DISTRICT OFFICE PAID INTERN -		2,700.00
		COKORINOS, JAMES D.	09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,263.89
		SCHATELL, DYLAN S.	08/11/23	08/25/23	DISTRICT OFFICE PAID INTERN -		1,300.00
					PERSONNEL COMPENSATION TOTALS:		7,517.22
					INTERN ALLOWANCES TOTALS:		7,517.22
					OFFICE TOTALS:		7,517.22
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,601.55	513.90
					PERSONNEL COMPENSATION	1,155,734.35	351,392.78
					TRAVEL	28,443.47	6,171.60
					RENT, COMMUNICATION, UTILITIES	218,118.97	73,106.75
					PRINTING AND REPRODUCTION	7,178.88	6,069.44
					OTHER SERVICES	50,395.28	16,789.06
					SUPPLIES AND MATERIALS	9,641.33	3,069.14
					EQUIPMENT	3,852.00	1,284.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,474,965.83	458,396.67
					OFFICE TOTALS:	1,474,965.83	458,396.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		265.17
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		114.48
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-66.05
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		278.07
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-61.80
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		107.53
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-123.50
					FRANKED MAIL TOTALS:		513.90
PERSONNEL COMPENSATION							
		BEAL,OWEN C	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,500.00
		BENNETT, AARON M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		24,999.99
		BERNAL, DANIEL E.	07/01/23	09/30/23	CHIEF OF STAFF		38,750.01
		DINSMORE, BEA L.	07/01/23	09/30/23	FIELD REP/CASEWORKER		20,000.01
		FIELDS, MCKENZIE R.	07/01/23	09/30/23	POLICY ADVISOR		27,500.01
		GRECO, JACQUELINE M.	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01

			HO, CALVIN	07/01/23	07/14/23	FIELD REP/CASEWORKER		3,111.11
			JALDIN PAZ, HUGO	07/01/23	09/30/23	PART-TIME EMPLOYEE		9,999.99
			KISKER, GRAYSON S.	07/01/23	07/18/23	DEPUTY DIGITAL DIRECTOR/VIDEOG		2,500.00
			KISKER, GRAYSON S.	06/01/23	06/30/23	DEPUTY DIGITAL DIRECTOR/VIDEOG (OVERTIME)		2,037.24
			KISKER, GRAYSON S.	07/01/23	07/18/23	DEPUTY DIGITAL DIRECTOR/VIDEOG (OTHER COMPENSATION)		3,819.44
			KRAGER, IAN W.	07/01/23	09/30/23	PRESS SECRETARY		17,499.99
			MCCULLOUGH, MARY T.	07/01/23	09/30/23	CHIEF OF STAFF		50,925.00
			PAUL, ALANNA M.	07/01/23	09/30/23	STAFF ASSISTANT		13,749.99
			POWELL-MCCOY, KORY A.	07/01/23	09/30/23	OPERATIONS MANAGER		24,999.99
			ROBERTS, REBECCA S.	07/01/23	09/30/23	CASEWORK COORDINATOR		20,000.01
			SUN, SELINA A.	07/01/23	09/30/23	DISTRICT SCHED/SPECIAL ASSIST		30,000.00
			SUNG, CRYSTAL	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
			TRAUBERMAN,JACOB M	07/01/23	09/30/23	SPECIAL ADVISOR/DPTY DIR OF OP		24,999.99
							PERSONNEL COMPENSATION TOTALS:	351,392.78
		TRAVEL						
07-03	AP	01671816	HO, CALVIN	05/10/23	05/31/23	TAXI/RIDE SHARE		59.53
07-03	AP	01671822	BENNETT, AARON M.	05/23/23	06/13/23	TAXI/RIDE SHARE		72.76
07-05	AP	01670254	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		71.00
07-05	AP	01670254	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	MEALS		16.18
07-05	AP	01671821	SUN, SELINA A.	05/12/23	05/29/23	PRIVATE AUTO MILEAGE		20.70
07-05	AP	01671821	SUN, SELINA A.	05/26/23	05/26/23	TAXI/RIDE SHARE		49.16
08-08	AP	01680067	SUNG, CRYSTAL	06/12/23	06/12/23	TAXI/RIDE SHARE		26.86
08-24	AP	01685967	BENNETT, AARON M.	06/21/23	07/20/23	TAXI/RIDE SHARE		50.90
08-24	AP	01685967	BENNETT, AARON M.	08/15/23	08/19/23	TAXI/RIDE SHARE		126.19
08-25	AP	01685962	SUN, SELINA A.	07/28/23	07/30/23	PRIVATE AUTO MILEAGE		9.17
08-25	AP	01685962	SUN, SELINA A.	07/14/23	07/14/23	TAXI/RIDE SHARE		67.55
08-25	AP	01685966	KRAGER, IAN W.	07/18/23	07/18/23	TAXI/RIDE SHARE		22.00
09-22	AP	01693087	SUN, SELINA A.	08/01/23	08/18/23	PRIVATE AUTO MILEAGE		25.28
09-22	AP	01693087	SUN, SELINA A.	08/15/23	08/15/23	PARKING		8.00
09-25	AP	01685621	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		156.80
09-25	AP	01685621	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		118.90
09-25	AP	01685621	CITIBANK GOV CARD SERVICE	06/26/23	06/27/23	LODGING		300.00
09-25	AP	01685621	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	MEALS		24.62
09-29	AP	01685618	CITIBANK GOV CARD SERVICE	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		1,108.90
09-29	AP	01685618	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		355.90
09-29	AP	01685618	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		754.90
09-29	AP	01685618	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		520.90
09-29	AP	01685618	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		520.90
09-29	AP	01685618	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		520.90
09-29	AP	01685618	CITIBANK GOV CARD SERVICE	02/03/23	02/04/23	LODGING		1,026.00
09-29	AP	01685618	CITIBANK GOV CARD SERVICE	02/04/23	02/04/23	LODGING		19.60
09-29	AP	01693260	KRAGER, IAN W.	09/13/23	09/15/23	TAXI/RIDE SHARE		118.00
							TRAVEL TOTALS:	6,171.60
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01670255	CITI PCARD-FEDEX69217659	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL		55.58
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)		19,933.64
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		244.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		2,487.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NANCY PELOSI—Con.								
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,064.20
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)		19,933.64
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		244.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		2,331.17
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,064.20
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)		19,906.32
09-22	AP	01685861	CITI PCARD-ATT BUS PHONE PMT	05/15/23	06/21/23	UTILITIES		327.99
09-22	AP	01685861	CITI PCARD-DTV DIRECTV SERVICE	06/29/23	07/28/23	UTILITIES		151.99
09-22	AP	01685861	CITI PCARD-FEDEX69911659	07/11/23	07/11/23	POSTAGE / COURIER / BOX RENTAL		8.77
09-26	AP	01685864	CITI PCARD-FEDEX69552570	05/22/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		99.64
09-26	AP	01685870	CITI PCARD-ATT BUS PHONE PMT	02/22/23	03/21/23	UTILITIES		325.42
09-26	AP	01685870	CITI PCARD-ATT BUS PHONE PMT	03/22/23	04/21/23	UTILITIES		325.43
09-26	AP	01685870	CITI PCARD-ATT BUS PHONE PMT	04/22/23	05/21/23	UTILITIES		357.99
09-26	AP	01685870	CITI PCARD-DTV DIRECTV SERVICE	02/28/23	03/28/23	UTILITIES		151.99
09-26	AP	01685870	CITI PCARD-DTV DIRECTV SERVICE	03/29/23	04/28/23	UTILITIES		158.24
09-26	AP	01685870	CITI PCARD-DTV DIRECTV SERVICE	04/29/23	05/28/23	UTILITIES		151.99
09-26	AP	01685870	CITI PCARD-FEDEX940854705706	07/21/23	07/21/23	POSTAGE / COURIER / BOX RENTAL		26.49
09-26	AP	01685870	CITI PCARD-FEDEX99785762	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL		56.22
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		244.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		2,179.49
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,064.20
09-29	AP	01685618	CITIBANK GOV CARD SERVICE	02/04/23	02/04/23	TEMPORARY SPACE RENTAL		115.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		73,106.75
		PRINTING AND REPRODUCTION						
07-05	AP	01670255	CITI PCARD-ACCURATE WORD LLC	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		1,339.50
07-05	AP	01670255	CITI PCARD-ACCURATE WORD LLC	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		216.00
07-05	AP	01670255	CITI PCARD-ACCURATE WORD LLC	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		49.50
07-05	AP	01670255	CITI PCARD-ACCURATE WORD LLC	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		49.50
07-05	AP	01670255	CITI PCARD-ACCURATE WORD LLC	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-05	AP	01670255	CITI PCARD-ACCURATE WORD LLC	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-26	GL	MED0126525		07/18/23	07/18/23	PHOTOGRAPHIC (TRANSFER)		3.80
08-30	GL	MED0127416		08/24/23	08/24/23	PHOTOGRAPHIC (TRANSFER)		150.00
09-26	AP	01685864	CITI PCARD-ACCURATE WORD LLC	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO		3,819.00
09-26	AP	01685864	CITI PCARD-IMAGE GRAPHICS	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		52.14
09-26	AP	01685870	CITI PCARD-ACCURATE WORD LLC	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		274.00
09-26	GL	MED0128123		09/08/23	09/08/23	PHOTOGRAPHIC (TRANSFER)		40.00
						PRINTING AND REPRODUCTION TOTALS:		6,069.44
		OTHER SERVICES						
07-14	AP	01675661	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		424.80
07-16	AP	01674641	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674642	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00

07-26	AP	01678689	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE	1,370.36
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE	424.80
08-16	AP	01682380	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682381	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-30	AP	01687117	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE	1,370.36
09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE	424.80
09-16	AP	01689794	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689795	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-22	AP	01685861	CITI PCARD-ADOBE PRODUCTS	07/09/23	08/08/23	TECHNOLOGY SERVICE CONTRACTS	31.79
09-26	AP	01685864	CITI PCARD-ADOBE PRODUCTS	06/09/23	07/08/23	TECHNOLOGY SERVICE CONTRACTS	31.79
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE	1,370.36
						OTHER SERVICES TOTALS:	16,789.06
		SUPPLIES AND MATERIALS					
07-05	AP	01670256	CITI PCARD-AMAZON.COM BV1H61YU3 AMZN	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	227.11
07-05	AP	01670256	CITI PCARD-AMZN Mktp US 902588RK3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	29.80
07-05	AP	01670256	CITI PCARD-FEDEX940837578750	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	26.49
07-05	AP	01670256	CITI PCARD-PO PLUS	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	55.91
07-05	AP	01670256	CITI PCARD-PRIMO WATER	05/11/23	05/11/23	WATER	33.78
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-165.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	393.69
08-25	AP	01685966	KRAGER, IAN W.	07/19/23	08/19/23	SOFTWARE LESS THAN $500	24.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-98.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	348.38
09-22	AP	01685845	SOUTHWEST DISTRIBUTION INC	09/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,105.00
09-22	AP	01685861	CITI PCARD-LIVEU, INC	06/23/23	07/23/23	OFFICE SUPPLIES (OUTSIDE)	47.70
09-22	AP	01685861	CITI PCARD-PRIMO WATER	07/06/23	07/06/23	WATER	33.78
09-22	AP	01685861	CITI PCARD-PUNCHBOWL.NEWS	07/12/23	07/11/24	PUBLICATIONS/REFERENCE MAT'L	318.00
09-26	AP	01685864	CITI PCARD-AMAZON.COM EP4ZU98Y3 AMZN	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	29.44
09-26	AP	01685864	CITI PCARD-AMAZON.COM SP3IQ2I53 AMZN	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	24.61
09-26	AP	01685864	CITI PCARD-PRIMO WATER	06/01/23	06/08/23	WATER	101.71
09-26	AP	01685864	CITI PCARD-RESTREAM, INC.	06/19/23	07/18/23	SOFTWARE LESS THAN $500	19.00
09-26	AP	01685870	CITI PCARD-AMZN Mktp US DL7YV74H3	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	11.20
09-29	AP	01685618	CITIBANK GOV CARD SERVICE	02/04/23	02/04/23	FOOD & BEVERAGE	374.98
09-29	AP	01693260	KRAGER, IAN W.	08/21/23	09/21/23	SOFTWARE LESS THAN $500	24.00
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-234.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	337.56
						SUPPLIES AND MATERIALS TOTALS:	3,069.14
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	428.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	428.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	428.00
						EQUIPMENT TOTALS:	1,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,396.67
						OFFICE TOTALS:	458,396.67

INTERN ALLOWANCES

2023 HON. NANCY PELOSI

INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,591.20	11,215.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. NANCY PELOSI—Con.							
					INTERN ALLOWANCES TOTALS:	29,591.20	11,215.14
					OFFICE TOTALS:	29,591.20	11,215.14
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARPENTER, GEORGIA J.	07/01/23	07/09/23	PAID INTERN - HOUSE PROGRAM		270.48
		CASTIGLIONE, ETHAN C.	09/20/23	09/30/23	DISTRICT OFFICE PAID INTERN -		424.04
		CHANG, BENNIE	08/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,464.03
		CRAWFORD, HARLAN	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		1,739.78
		GOPAL, ALICIA K.	07/10/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,222.22
		HANDEN, DAVID J.	09/19/23	09/30/23	DISTRICT OFFICE PAID INTERN -		501.14
		KHAN, MARIA S.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -		1,631.04
		NOONE, PAUL S.	07/10/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,962.41
					PERSONNEL COMPENSATION TOTALS:		11,215.14
					INTERN ALLOWANCES TOTALS:		11,215.14
					OFFICE TOTALS:		11,215.14
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARY SATTLER PELTOLA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	533.30	148.20
					PERSONNEL COMPENSATION	856,731.92	273,297.22
					TRAVEL	69,599.00	30,176.67
					TRANSPORTATION OF THINGS	135.00	135.00
					RENT, COMMUNICATION, UTILITIES	53,909.39	29,376.20
					PRINTING AND REPRODUCTION	808.84	132.34
					OTHER SERVICES	37,126.03	12,852.84
					SUPPLIES AND MATERIALS	8,935.39	1,649.10
					EQUIPMENT	9,672.86	3,778.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,451.73	351,545.85
					OFFICE TOTALS:	1,037,451.73	351,545.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312 UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		124.34
07-31	AP	01679450 UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		35.12
07-31	GL	FLG0126731	07/01/23	07/31/23	FRANKED MAIL		-17.05
08-31	AP	01687408 UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		15.48
09-29	AP	01695231 UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		19.91
09-30	GL	FLG0128430	09/01/23	09/30/23	FRANKED MAIL		-29.60
					FRANKED MAIL TOTALS:		148.20
PERSONNEL COMPENSATION							
		AUGER, SIMONE K.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,000.00

BASNER, LOGAN S.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	17,499.99
CROFT, BURKE C.	07/24/23	09/30/23	DIGITAL ASSISTANT	8,933.33
ERICKSON, SAMUEL S.	07/01/23	07/31/23	PRESS SECRETARY	5,833.33
ERICKSON, SAMUEL S.	08/01/23	09/30/23	COMMUNICATIONS DIRECTOR	12,666.66
FICK, TYSON C.	07/01/23	09/30/23	PART-TIME EMPLOYEE	4,687.50
HARBISON, INTIMAYO	07/01/23	09/30/23	SPECIAL ASSISTANT	16,500.00
HIRATSUKA, SAMUEL D.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	16,250.01
KLAYUM, BREANNA C.	07/01/23	09/30/23	SCHEDULER & OFFICE MGR	15,500.01
LARSEN, EMILY A.	07/01/23	07/04/23	LEGISLATIVE CORRESPONDENT	633.33
LYNCH, SHANNON J.	07/01/23	09/30/23	PART-TIME EMPLOYEE	6,000.00
MASON, SHANNON R.	09/04/23	09/30/23	PART-TIME EMPLOYEE	1,800.00
MCPARLAND, ANTHONY R.	07/01/23	09/30/23	CHIEF OF STAFF	35,000.01
NEWELL-KINSMAN, MARTHA M.	07/01/23	07/11/23	PART-TIME EMPLOYEE	1,222.22
NEWELL-KINSMAN, MARTHA M.	07/12/23	09/30/23	LEGISLATIVE ASSISTANT	17,555.56
NOLAND, LAUREN J.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	13,749.99
OTHMER, ELIZABETH B.	07/01/23	07/31/23	LEGISLATIVE DIRECTOR & COUNSEL	7,583.33
OTHMER, ELIZABETH B.	07/01/23	07/30/23	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	631.94
OTHMER, ELIZABETH B.	06/01/23	06/30/23	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	2,916.67
OTHMER, ELIZABETH B.	07/01/23	07/30/23	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	7,583.33
REVAK, JOSHUA C.	07/01/23	09/30/23	STATE DIRECTOR	35,250.00
ROYAL, RENEE E.	07/01/23	09/30/23	SPECIAL ASSISTANT	15,000.00
SHOCKLEY, DOROTHY J.	07/01/23	09/30/23	PART-TIME EMPLOYEE	12,500.01
			PERSONNEL COMPENSATION TOTALS:	273,297.22

TRAVEL

07-11	AP	01669755	ERICKSON, SAMUEL S.	05/15/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT	1,254.31
07-11	AP	01669755	ERICKSON, SAMUEL S.	05/16/23	05/20/23	MEALS	76.05
07-11	AP	01669755	ERICKSON, SAMUEL S.	05/16/23	05/19/23	WI-FI ON TRAVEL	24.00
07-13	AP	01670782	REVAK, JOSHUA C.	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	456.30
07-13	AP	01670782	REVAK, JOSHUA C.	06/18/23	06/19/23	LODGING	200.39
07-13	AP	01670782	REVAK, JOSHUA C.	06/09/23	06/19/23	MEALS	253.85
07-13	AP	01670782	REVAK, JOSHUA C.	06/15/23	06/21/23	PRIVATE AUTO MILEAGE	486.01
07-13	AP	01670782	REVAK, JOSHUA C.	06/09/23	06/09/23	PARKING	16.00
07-14	AP	01671551	REVAK, JOSHUA C.	04/27/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	615.29
07-14	AP	01671551	REVAK, JOSHUA C.	04/16/23	06/19/23	LODGING	2,275.50
07-14	AP	01671551	REVAK, JOSHUA C.	04/16/23	06/20/23	WI-FI ON TRAVEL	16.00
07-14	AP	01671551	REVAK, JOSHUA C.	04/18/23	04/19/23	TAXI/RIDE SHARE	115.78
07-19	AR	AC-20017	SAMUEL S ERICKSON	03/27/23	04/01/23	MEALS	-0.40
08-14	AP	01678117	NOLAND, LAUREN J.	07/17/23	07/19/23	PRIVATE AUTO MILEAGE	25.41
08-15	AP	01661994	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT	-150.50
08-15	AP	01661994	CITIBANK GOV CARD SERVICE	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT	301.00
08-15	AP	01661994	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	437.30
08-15	AP	01661994	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	295.40
08-15	AP	01661994	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	TAXI/RIDE SHARE	15.99
08-15	AP	01661994	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE	19.96
08-15	AP	01661994	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	TAXI/RIDE SHARE	50.86
08-15	AP	01661994	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	TAXI/RIDE SHARE	39.34
08-16	AP	01673094	BASNER, LOGAN S.	03/29/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	476.10
08-16	AP	01673094	BASNER, LOGAN S.	03/29/23	04/04/23	LODGING	1,118.88
08-16	AP	01673094	BASNER, LOGAN S.	03/29/23	04/03/23	MEALS	147.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARY SATTLER PELTOLA—Con.							
08-21 AP	01680391	CITIBANK GOV CARD SERVICE	02/21/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		410.05
08-21 AP	01680391	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		-275.82
08-21 AP	01680391	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		438.80
08-21 AP	01680391	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		577.74
08-21 AP	01680391	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		714.62
08-21 AP	01680391	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		714.62
08-21 AP	01680391	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		229.60
08-21 AP	01680391	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		518.97
08-21 AP	01680391	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		438.80
08-21 AP	01680391	CITIBANK GOV CARD SERVICE	05/26/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		582.21
08-21 AP	01680391	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		1,377.37
08-21 AP	01680391	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		577.74
08-21 AP	01680391	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		713.12
08-21 AP	01680391	CITIBANK GOV CARD SERVICE	06/08/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		1,133.22
08-21 AP	01680391	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		438.80
08-21 AP	01680391	CITIBANK GOV CARD SERVICE	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		578.21
08-21 AP	01680391	CITIBANK GOV CARD SERVICE	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		303.60
08-21 AP	01680391	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	MEALS		33.57
09-07 AP	01679286	REVAK, JOSHUA C.	05/16/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		919.80
09-07 AP	01679286	REVAK, JOSHUA C.	05/21/23	05/21/23	PER DIEM MEALS & INCIDENTALS		55.57
09-07 AP	01679286	REVAK, JOSHUA C.	05/21/23	05/23/23	PARKING		48.00
09-25 AP	01680392	CITIBANK GOV CARD SERVICE	04/10/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		592.31
09-25 AP	01680392	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		1,595.59
09-25 AP	01680392	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	MEALS		39.69
09-25 AP	01680392	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	MEALS		25.20
09-25 AP	01680392	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	MEALS		22.47
09-25 AP	01680392	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	MEALS		7.25
09-25 AP	01680392	CITIBANK GOV CARD SERVICE	06/02/23	06/02/23	MEALS		25.82
09-26 AP	01685580	SHOCKLEY, DOROTHY J.	06/16/23	06/17/23	LODGING		162.40
09-26 AP	01685580	SHOCKLEY, DOROTHY J.	06/15/23	06/17/23	CAR RENTAL		126.26
09-26 AP	01685580	SHOCKLEY, DOROTHY J.	06/15/23	06/15/23	TAXI/RIDE SHARE		29.86
09-26 AP	01693224	CITIBANK GOV CARD SERVICE	08/07/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		876.10
09-26 AP	01693224	CITIBANK GOV CARD SERVICE	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		273.50
09-26 AP	01693224	CITIBANK GOV CARD SERVICE	08/23/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		440.00
09-26 AP	01693224	CITIBANK GOV CARD SERVICE	08/14/23	08/14/23	MEALS		37.16
09-26 AP	01693224	CITIBANK GOV CARD SERVICE	08/15/23	08/15/23	MEALS		68.78
09-26 AP	01693224	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	MEALS		44.85
09-26 AP	01693224	CITIBANK GOV CARD SERVICE	08/21/23	08/21/23	MEALS		28.67
09-26 AP	01693224	CITIBANK GOV CARD SERVICE	08/22/23	08/22/23	MEALS		61.35
09-26 AP	01693224	CITIBANK GOV CARD SERVICE	08/23/23	08/23/23	MEALS		6.93
09-26 AP	01693224	CITIBANK GOV CARD SERVICE	08/24/23	08/24/23	MEALS		40.27
09-26 AP	01693224	CITIBANK GOV CARD SERVICE	08/22/23	08/24/23	CAR RENTAL		627.41
09-26 AP	01693224	CITIBANK GOV CARD SERVICE	08/23/23	08/23/23	GASOLINE		70.81

09-26	AP	01693224	CITIBANK GOV CARD SERVICE	08/24/23	08/24/23	GASOLINE		49.33
09-26	AP	01693224	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	PARKING		2.50
09-27	AP	01680749	ROYAL, RENEE E.	07/23/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		1,147.09
09-27	AP	01680749	ROYAL, RENEE E.	07/23/23	07/27/23	LODGING		882.72
09-27	AP	01680749	ROYAL, RENEE E.	07/23/23	07/27/23	TAXI/RIDE SHARE		226.19
09-27	AP	01694273	HON MARY PELTOLA	07/01/23	07/31/23	LODGING		2,064.00
09-29	AP	01693714	CITIBANK GOV CARD SERVICE	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		250.00
09-29	AP	01693810	ERICKSON, SAMUEL S.	08/23/23	09/02/23	AIRFARE COMMERCIAL TRANSPORT		476.10
09-29	AP	01693810	ERICKSON, SAMUEL S.	08/28/23	08/28/23	MEALS		68.81
09-29	AP	01693810	ERICKSON, SAMUEL S.	08/23/23	09/02/23	PER DIEM MEALS & INCIDENTALS		276.47
09-29	AP	01693810	ERICKSON, SAMUEL S.	08/21/23	09/02/23	WI-FI ON TRAVEL		24.00
09-29	AP	01693810	ERICKSON, SAMUEL S.	08/26/23	08/26/23	GASOLINE		49.26
09-29	AP	01693810	ERICKSON, SAMUEL S.	08/31/23	08/31/23	PARKING		13.00
09-29	AP	01693971	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	WI-FI ON TRAVEL		49.95
09-29	AP	01693971	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	WI-FI ON TRAVEL		49.95
09-29	AP	01693971	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	WI-FI ON TRAVEL		49.95
09-29	AP	01693971	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	WI-FI ON TRAVEL		49.95
09-29	AP	01693971	CITIBANK GOV CARD SERVICE	06/10/23	06/10/23	WI-FI ON TRAVEL		49.95
09-29	AP	01693971	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	WI-FI ON TRAVEL		49.95
09-29	AP	01693971	CITIBANK GOV CARD SERVICE	08/10/23	08/10/23	WI-FI ON TRAVEL		49.95
							TRAVEL TOTALS:	30,176.67
		TRANSPORTATION OF THINGS						
09-07	AP	01679286	REVAK, JOSHUA C.	05/23/23	05/23/23	FREIGHT CHARGES		135.00
							TRANSPORTATION OF THINGS TOTALS:	135.00
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01671607	AAA MOVING & STORAGE INC	05/01/23	05/31/23	TEMPORARY SPACE RENTAL		154.50
07-11	AP	01669736	VERIZON	04/02/23	05/01/23	UTILITIES		1,615.84
07-11	AP	01669738	VERIZON	05/02/23	06/01/23	UTILITIES		952.50
07-11	AP	01671606	AAA MOVING & STORAGE INC	06/01/23	06/30/23	TEMPORARY SPACE RENTAL		154.50
07-16	AP	01675577	LILGUYAQ LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,582.97
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		129.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		116.03
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		170.40
08-10	AP	01677808	VERIZON	06/02/23	07/01/23	UTILITIES		1,080.26
08-16	AP	01683312	LILGUYAQ LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,582.97
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		129.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		109.56
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		170.40
08-30	GL	MED0127416		07/27/23	07/27/23	HIR GRAPHICS (TRANSFER)		20.00
09-16	AP	01690732	LILGUYAQ LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,582.97
09-21	GL	GLA0127982		09/20/23	09/20/23	POSTAGE / COURIER / BOX RENTAL		346.92
09-22	AP	01684983	VERIZON	07/02/23	08/01/23	UTILITIES		1,106.60
09-25	AP	01688041	NOLAND, LAUREN J.	08/25/23	09/06/23	POSTAGE / COURIER / BOX RENTAL		292.92
09-26	AP	01685580	SHOCKLEY, DOROTHY J.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		6.30
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		129.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		211.28

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2023 TO SEPTEMBER 30, 2023, SEE PART 3